

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	January	2023		31st	December	2023

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Benjamin Smalley	Principal Address		Fellow Trustees
2	David Lee Charles Bashforth			Fellow Trustees
3	Edward Jonathan Stevens			Fellow Trustees
4	Martin Stephen Birch			Fellow Trustees
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are Partners of Belmayne Independent Chartered Financial Planners

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To advance such charitable purposes [according to the law of England and Wales] as the trustees see fit from time to time in particular but not limited to the advancement of health or relief of those in need [age, disability, ill-health, financial or other disability] or the saving of lives for the public benefit by raising funds and making grants to charities in England and Wales.

The Belmayne Foundation's third year was dedicated to supporting the following charities and any funds raised would be split equally among them.

#### **Fairplay**

#### **Just Good Friends Club**

#### **Fund Raising**

The main fund raising for the 2023 year was a Summer of Sunflowers competition for local nurseries. We asked our corporate account, within Belmayne ICFP to sponsor £100 towards this endeavour. This was well supported and the local nurseries that took part enjoyed the process. The winning nursery received a visit from a local children's entertainer and the two runners up, also received children's gardening kits. This was supported by a local nurse, Ferndale, who also provided the compost and seedling pots. This will be an annual event going forward.

Any activities undertaken have regard for the charity commissions guidance on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

#### **Additional details of objectives and activities (Optional information)**

We have continued to inform charities of grants available to them, through Financial Services we are privy to, through our business.

In addition, we were able to provide a drop off point, for the local area, for items needed by Pathways of Chesterfield, to support people living on the streets, during the winter months.

This is something we will continue with next year.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Summer of Sunflowers was a success and once that can be repeated each year, with the nurseries that engaged with it. This activity very much compliments our social and corporate responsibility



## Section E

## Financial review

Brief statement of the charity's policy on reserves

Minimum requirements, £100.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

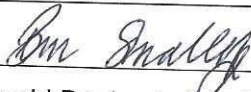
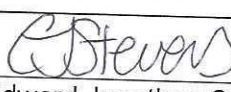
## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Benjamin Smalley	Edward Jonathan Stevens
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	28/10/24	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Belmyane Foundation

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## Receipts and payments accounts

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For the period  
from

01/01/2023

To

31/12/2023

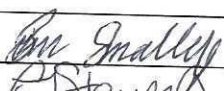
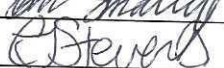
### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	1,544	-	-	1,544	587
Monies from BIFS	6,000	-	-	6,000	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b> (Gross income for AR)	7,544	-	-	7,544	587
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	7,544	-	-	7,544	587
<b>A3 Payments</b>					
Barmy Bella	150	-	-	150	-
Fairplay	3,900	-	-	3,900	-
Just Good Friends Club	3,900	-	-	3,900	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	7,950	-	-	7,950	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	7,950	-	-	7,950	-
<b>Net of receipts/(payments)</b>	- 406	-	-	- 406	587
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 406	-	-	- 406	587

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Account Balance	181	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	181	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		David Benjamin Smalley	28/10/2023
		Edward Jonathan Stevens	28/10/2023

CCXX R2 accounts (SS)

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28/10/2024