

BEDHAMPTON CHARITABLE TRUST

England & Wales - Charity number 200691

Details

Status Registered

Legal form Trust

Registered 1962-09-22

Register [View on the Charity Commission register](#)

Contact

Address 2 Barons Down Road
Lewes
We regret that we are currently unable to consider new grant requests
BN7 1ER

Phone 00

Activities

Objects: GENERAL CHARITABLE PURPOSES

Activities: Grant making to other charities.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NATIONAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£0	£50,000	-	-
2024-03-31	£154,782	£50,990	-	-
2023-03-31	£30,000	£95,000	-	-
2022-03-31	£119,332	£55,937	-	-
2021-03-31	£30,500	£54,850	-	-

Trustees

Name	Role	Appointed
Angela Maxwell		2019-10-12
Mrs B Kidwell		2015-01-20
Robert Campbell Frank Hoy		2016-05-27

BEDHAMPTON CHARITABLE TRUST

England & Wales - Charity number 200691

Accounts

BEDHAMPTON CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

BEDHAMPTON CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

R Hoy
B Kidwell
A Maxwell

Charity number

200691

Principal address

2 Barons Down Road
Lewes
East Sussex
BN7 1ER

Independent examiner

TC Group
One Bell Lane
Lewes
East Sussex
BN7 1JU

Bankers

Lloyds TSB
4 West Street
Havant
Hampshire
PO9 1PE

BEDHAMPTON CHARITABLE TRUST

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BEDHAMPTON CHARITABLE TRUST

TRUSTEE'S REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report and accounts for the year ended 31 March 2024.

LEGAL AND ADMINISTRATIVE INFORMATION

The Charity was constituted by Trust deed dated 30 March 1960. The Charity registration number is 200691. The Charity is a grant-making body and seeks to attain its charitable objects solely by making payments to active charities and not through direct action. The focus of giving is to save life, improve life and sustain spiritual life, all at a local, national and international level.

The charity's income is derived principally from its investments in two companies, Littlestone Properties (Bedhampton) Limited and Bedhampton Holdings Limited. Littlestone Properties owns a portfolio of largely residential lettings and was established with a view to providing a revenue stream for its charitable shareholders. Of the 21,500 ordinary LP shares in issue, this charity owns 13,000 shares in its Cynthia Hoy Fund, and 5,100 shares through Bedhampton Holdings, in its general fund.

Littlestone Properties made a loss in the year to 31 March 2024.

Bedhampton Holdings Limited and its associated companies continue to experience difficult and uncertain financial conditions. It is expected that these conditions will continue for the foreseeable future due to financial difficulties caused to some tenants due to the current uncertain economic conditions, higher interest rates and an uncertain inflationary environment.

Residential income continues to be fairly steady, but some difficulties continue to be experienced on the commercial side, particularly retail businesses. Repair and maintenance costs on the ageing property portfolio continue to remain high and are expected to remain so for the next few years while the necessary repairs are undertaken on many of the properties in the portfolio. Borrowing costs have risen to in line with increases in the Bank of England base rate and these costs are expected to remain at these higher levels for the short term.

The company was not able to make a meaningful donation to the charity in 2023/24 and this is expected to be repeated in 2024/25 and 2025/26 for reasons described above.

PUBLIC BENEFIT

The trustees have paid due regard to the guidance issued by the Charity Commission in deciding what activities the charity should undertake.

ACTIVITIES AND ACHIEVEMENTS

As was anticipated in last year's report, the charity did not receive any income from Littlestone Properties during 2023/24, but was once again in receipt of income from the estate of the late Bernard Stanley. This has enabled the charity to maintain its giving, albeit at a lower level than in 2022/23.

Because future income from Littlestone Properties may also remain low or at zero for another year or two the trustees decided to spend at a moderate level in 2023/24 in order to have funds left for future years and maintain a steady flow of funds for its regular beneficiaries.

Thus just over £50,000 has been spent supporting 25 organisations.

BEDHAMPTON CHARITABLE TRUST

TRUSTEE'S REPORT

FOR THE YEAR ENDED 31 MARCH 2024

During 2023/24 grants totalling £50,990 were made as follows:

Childrens concerts Society 1 of 2	£ 3,705.00
Bedhampton St Thomas PCC	£ 1,235.00
Art Fund	£ 1,235.00
Bible Society	£ 2,470.00
CMS	£ 3,705.00
CPAS	£ 2,470.00
the Manor Trust Bedhampton	£ 3,705.00
Tear Fund	£ 2,470.00
UCCF	£ 1,235.00
Albion in the Community	£ 1,235.00
Church Homeless Trust	£ 2,470.00
London City Mission	£ 2,470.00
Mildmay Mission Hospital	£ 1,235.00
Practical Action	£ 2,470.00
The Conversation Volunteers	£ 1,235.00
The Addington Fund	£ 1,235.00
Childrens Concerts Society 2 of 2	£ 4,295.00
Havant Orchestras	£ 1,235.00
IFES	£ 2,470.00
Mission Aviation Fellowship	£ 1,235.00
Norfolk Churches Trust	£ 1,235.00
Portsmouth Hospitals Trust	£ 1,235.00
RAF Benevolent Fund	£ 1,235.00
R. A. B. I.	£ 1,235.00
Seafarers UK	£ 1,235.00
Landport Community Hub	£ 1,000.00

Signed on behalf of Bedhampton Charitable Trust

Robert C. Hoy
R Hoy, Trustee

B Kidwell
B Kidwell, Trustee

A. C. Maxwell
A Maxwell, Trustee

Dated: *29/1/25*

BEDHAMPTON CHARITABLE TRUST
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF BEDHAMPTON CHARITABLE TRUST

I report to the charity trustees on my examination of the financial statements of Bedhampton Charitable Trust for the year ended 31 March 2024.

Responsibilities and basis of report

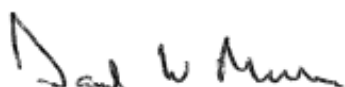
As trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters or concerns have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.



David W Martin FCA on behalf of

TC Group

One Bell Lane
Lewes
East Sussex
BN7 1JU

Dated: 30 January 2025

BEDHAMPTON CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted funds	
	2024	2023
	£	£
Income from:		
Charitable activities	154,782	30,000
Total income	<u>154,782</u>	<u>30,000</u>
Expenditure on:		
Charitable gifts	50,990	93,600
Total resources expended	<u>50,990</u>	<u>93,600</u>
Net receipts for the year / Net movement in funds	103,792	(63,600)
Cash funds at bank and in hand at 1 April 2023	<u>39,910</u>	<u>103,510</u>
Cash funds at bank and in hand at 31 March 2024	<u><u>143,702</u></u>	<u><u>39,910</u></u>

BEDHAMPTON CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2024

	2024 £	2023 £
Unrestricted funds		
Current assets		
Cash at bank and in hand	<u>143,702</u>	<u>39,910</u>
Current Liabilities		
The fee for the accounts and independent examination is met by a separate entity	<u>2,160</u>	<u>1,020</u>
Investment assets		
Bedhampton Holdings Limited 60,000 £1 Ordinary shares, fully paid – at valuation	60,000	60,000
Littlestone Properties (Bedhampton) Limited 13,000 £1 Ordinary shares, fully paid – at valuation	<u>1,950,000</u>	<u>1,950,000</u>
Total investment assets	<u>2,010,000</u>	<u>2,010,000</u>
Liabilities	<u> -</u>	<u> -</u>

Signed on behalf of Bedhampton Charitable Trust

Signed on behalf of Bedhampton Charitable Trust

Robert C.F. Hoy
.....
R Hoy, Trustee

Bridwell
.....
B Kidwell, Trustee

A. C. Maxwell
.....
A Maxwell, Trustee

Dated: *29/1/25*

BEDHAMPTON CHARITABLE TRUST

England & Wales - Charity number 200691

Accounts

BEDHAMPTON CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

3 Estate Over Fund
1 2021
2 2022
3 2023

of the year

4 2021
5 2022
6 2023

of the year

7 2021
8 2022
9 2023

of the year

BEDHAMPTON CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

R Hoy
B Kidwell
A Maxwell

Charity number

200691

Principal address

2 Barons Down Road
Lewes
East Sussex
BN7 1ER

Independent examiner

Knill James LLP
One Bell Lane
Lewes
East Sussex
BN7 1JU

Bankers

Lloyds TSB
4 West Street
Havant
Hampshire
PO9 1PE

BEDHAMPTON CHARITABLE TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

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BEDHAMPTON CHARITABLE TRUST
TRUSTEE'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report and accounts for the year ended 31 March 2023.

LEGAL AND ADMINISTRATIVE INFORMATION

The Charity was constituted by Trust deed dated 30 March 1960. The Charity registration number is 200691. The Charity is a grant-making charity and seeks to attain its charitable objects solely by making payments to active charities and not through direct action. The focus of giving is to save life, improve life and sustain spiritual life, all at a local, national and international level.

The charity's income is derived principally from its investments in two companies, Littlestone Properties (Bedhampton) Limited and Bedhampton Holdings Limited. Littlestone Properties owns a portfolio of largely residential lettings and was established with a view to providing a revenue stream for its charitable shareholders. Of the 21,500 ordinary LP shares in issue, this charity owns 13,000 shares in its Cynthia Hoy Fund, and 5,100 shares through Bedhampton Holdings, in its general fund.

Littlestone Properties made a surplus in the year to 31 March 2023.

As in previous years, Bedhampton Holdings Limited and its associated companies continued to experience challenging financial conditions. It is expected that these conditions will continue for the foreseeable future due to financial difficulties caused to some tenants due to the current uncertain economic conditions, high interest rates and the inflationary economic environment.

Residential income continues to be fairly steady but some difficulties continue to be experienced on the commercial side, particularly retail businesses. As expected, repair costs on the ageing property portfolio continue to remain high and are expected to remain so for the next few years while the necessary repairs are undertaken on many of the properties in the portfolio. Borrowing costs are also expected to rise in line with the increases in the Bank of England base rate.

The company was able to make a meaningful donation to the charity in 2022/23, but this is not expected to be repeated in 2023/24 for the reasons described above.

PUBLIC BENEFIT

The Trustees have paid due regard to the guidance issued by the Charity Commission in deciding what activities the charity should undertake.

ACTIVITIES AND ACHIEVEMENTS

As indicated in last year's report, the charity's funds at the beginning of the financial year were higher than usual due to property disposal within the Littlestone Properties portfolio plus gifts received from the estate of B. J. Stanley during 2021/22. This enabled us to increase the overall level of giving in 2022/23, distributing almost twice as much money compared with the previous year. Over 30 organisations have been supported, both regular recipients and some new causes. (This is fewer causes than last year, where we distributed a good number of small amounts as 'farewell' gifts to charities Mr Stanley had also supported personally.) Although surpluses within Littlestone are forecast to be limited in the near future, the trustees decided to distribute at a higher level this year as it was known it would receive further income in 2023/24 from the personal estate of Mr Stanley.

BEDHAMPTON CHARITABLE TRUST

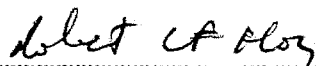
TRUSTEE'S REPORT


FOR THE YEAR ENDED 31 MARCH 2023

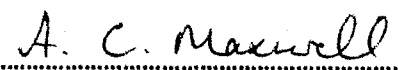
During 2022/23, grants totalling £95,000 were made to the following organisations:

Childrens Concerts Society 1 of 2	£ 5,000.00
Bedhampton St Thomas PCC	£ 1,825.00
Art Fund	£ 1,825.00
Bible Society	£ 3,650.00
Bournemouth Symphony Orchestra	£ 1,825.00
CMS	£ 5,475.00
CPAS	£ 3,650.00
The Manor Trust Bedhampton	£ 5,475.00
Tear Fund	£ 3,650.00
UCCF	£ 1,825.00
Albion in the Community	£ 1,825.00
Church Homeless Trust	£ 3,650.00
London City Mission	£ 3,650.00
Mildmay Mission Hospital	£ 1,825.00
Practical Action	£ 3,650.00
The Conservation Volunteers	£ 1,825.00
The Addington Fund	£ 1,825.00
Childrens Concerts Society 2 of 2	£ 1,125.00
Havant Orchestras	£ 1,825.00
IFES	£ 3,650.00
Mission Aviation Fellowship	£ 1,825.00
Norfolk Churches Trust	£ 1,825.00
Portsmouth Hospitals Charity	£ 1,825.00
RAF Benevolent Fund	£ 1,825.00
R. A. B. I.	£ 1,825.00
Seafarers UK	£ 1,825.00
Starr =	£ 2,000.00
St James :	£ 4,000.00
MAET :	£ 4,000.00
Byumba :	£ 5,000.00
Compton church :	£ 10,000.00

Signed on behalf of Bedhampton Charitable Trust


.....
R Hoy, Trustee


.....
B Kidwell, Trustee


.....
A Maxwell, Trustee

Dated: 16/1/24
.....

BEDHAMPTON CHARITABLE TRUST
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF BEDHAMPTON CHARITABLE TRUST

I report to the charity trustees on my examination of the financial statements of Bedhampton Charitable Trust for the year ended 31 March 2023.

Responsibilities and basis of report

As trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters or concerns have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

Knill James LLP

David W Martin FCA on behalf of

Knill James LLP

One Bell Lane
Lewes
East Sussex
BN7 1JU

Dated: *18 January 2024*

BEDHAMPTON CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds
	2023 2022
	£ £
Income from:	
Charitable activities	30,000 119,332
Total income	30,000 119,332
Expenditure on:	
Charitable gifts	93,600 55,920
Raising funds	- 17
Total resources expended	93,600 55,937
Net receipts for the year / Net movement in funds	(63,600) 63,395
Cash funds at bank and in hand at 1 April 2022	103,510 40,115
Cash funds at bank and in hand at 31 March 2023	39,910 103,510

BEDHAMPTON CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2023

	2023 £	2022 £
Unrestricted funds		
Current assets		
Cash at bank and in hand	<u>39,910</u>	<u>103,510</u>
Current Liabilities		
The fee for the accounts and independent examination is met by a separate entity	<u>1,020</u>	<u>924</u>
Investment assets		
Bedhampton Holdings Limited 60,000 £1 Ordinary shares, fully paid – at valuation	60,000	60,000
Littlestone Properties (Bedhampton) Limited 13,000 £1 Ordinary shares, fully paid – at valuation	<u>1,950,000</u>	<u>1,950,000</u>
Total investment assets	<u>2,010,000</u>	<u>2,010,000</u>
Liabilities	<u>-</u>	<u>-</u>

Signed on behalf of Bedhampton Charitable Trust

Robert C Hoy
.....
R Hoy, Trustee

B Kidwell
.....
B Kidwell, Trustee

A. C. Maxwell
.....
A Maxwell, Trustee

Dated: *16/1/24*
.....

BEDHAMPTON CHARITABLE TRUST

England & Wales - Charity number 200691

Accounts

BEDHAMPTON CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

BEDHAMPTON CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	R Hoy B Kidwell A Maxwell
Charity number	200691
Principal address	2 Barons Down Road Lewes East Sussex BN7 1ER
Independent examiner	Knill James LLP One Bell Lane Lewes East Sussex BN7 1JU
Bankers	Lloyds TSB 4 West Street Havant Hampshire PO9 1PE

BEDHAMPTON CHARITABLE TRUST

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BEDHAMPTON CHARITABLE TRUST
TRUSTEE'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report and accounts for the year ended 31 March 2022.

LEGAL AND ADMINISTRATIVE INFORMATION

The Charity was constituted by Trust deed dated 30 March 1960. The Charity registration number is 200691.

The Charity is a grant-making charity and seeks to attain its charitable objects solely by making payments to active charities and not through direct action. The focus of giving is to save, improve life and sustain spiritual life, all at a local, national and international level.

The charity's income is derived principally from its investments in two companies, Littlestone Properties (Bedhampton) Limited and Bedhampton Holdings Limited. Littlestone Properties owns a portfolio of largely residential lettings and was established with a view to providing a revenue stream for its charitable shareholders. Of the 21,500 ordinary LP shares in issue, this charity owns 13,000 in its Cynthia Hoy Fund, and 5,100 through Bedhampton Holdings in its general fund. The company continued to make surpluses in the year to 31 March 2022, albeit at a reduced level as described below.

As in previous years, Bedhampton Holdings Limited and its associated companies continued to experience challenging financial conditions. It is expected that these conditions will continue for the foreseeable future due to financial difficulties caused to some tenants due the current uncertain economic conditions caused by the war in Ukraine and the inflationary economic environment.

Littlestone Properties was fortunate not to experience severe negative impact from the pandemic lockdowns in 2021/22. Residential income held fairly steady but some difficulties were experienced on the commercial side, particularly retail businesses, due to the decline in trade for high street retailers. As expected, repair costs on the ageing property portfolio continue to remain high, meaning overall surpluses were down on previous years. Funds donated to the Trust from Littlestone Properties (Bedhampton) Limited were significantly higher at the 31 March 2022 compared to the previous year end due to the disposal of a property during the previous financial year. Funds were also received from the estate of Mr Stanley. Given the funds currently available it is expected that The Trustees will increase the overall grant paid out in the financial year 2022/2023.

As noted in the Trustees report of 2021 we sadly experienced the death of its founding Trustee, Bernard Stanley, in October 2021. Mr Stanley created a property portfolio from a small investment over sixty years ago, not for his own benefit but for the support of charitable causes. This charity was built on his philanthropy and represents a great legacy to a remarkable man.

The three remaining trustees will strive to preserve the aims of the charity he founded.

PUBLIC BENEFIT

The Trustees have paid due regard to the guidance issued by the Charity Commission in deciding what activities the charity should undertake.

ACTIVITIES AND ACHIEVEMENTS

Mindful of the ongoing hardship caused by the Covid pandemic, the Trustees continued their support of a wide range of charities, many of them helping directly those adversely affected.

BEDHAMPTON CHARITABLE TRUST
TRUSTEE'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022

During 2021/22, grants totalling £55,920 were made to the following organisations:

Bedhampton St Thomas PCC	£	900.00
Art Fund	£	900.00
Bible Society	£	1,800.00
Bournemouth Symphony Orchestra	£	900.00
CMS	£	2,700.00
CPAS	£	1,800.00
The Manor Trust Bedhampton	£	2,700.00
Tear Fund	£	1,800.00
UCCF	£	900.00
Albion in the Community	£	900.00
Church Homeless Trust	£	1,800.00
London City Mission	£	1,800.00
Mildmay Mission Hospital	£	900.00
Practical Action	£	1,800.00
The Conservation Volunteers	£	900.00
The Addington Fund	£	900.00
Childrens Concerts Society	£	5,000.00
Havant Orchestras	£	900.00
IFES	£	1,800.00
Mission Aviation Fellowship	£	900.00
Norfolk Churches Trust	£	900.00
Portsmouth Hospitals Charity	£	900.00
RAF Benevolent Fund	£	900.00
R. A. B. I.	£	900.00
Seafarers UK	£	900.00
Rottingdean Cricket Club - Defibrillator	£	500.00
<i>Ancient Monuments</i>	£	860.00
Bedhampton Community Centre	£	860.00
Bedhampton Volunteers	£	860.00
Church Society	£	860.00
Little Ellingham Parish Church	£	860.00
1st Bedhampton(St Thomas) Scout Group	£	860.00
Friends of Friendless Churches	£	860.00
Intercon (ICS)	£	860.00
Kennet & Avon Canal	£	860.00
Message Trust	£	860.00
Off The Fence (Brighton)	£	860.00
Project Trust	£	860.00
Salvation Army	£	860.00
Second Chance	£	860.00
Richard Churcher Foundation	£	860.00
Friends of Norebarn Woods	£	860.00
Scripture Union	£	860.00
Spitalfields Crypt Trust	£	860.00
St Ethelberts Church St Wretham	£	860.00
Trinity College Bristol	£	860.00
Woodland Trust	£	860.00
YMCA	£	860.00

**BEDHAMPTON CHARITABLE TRUST
TRUSTEE'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Signed on behalf of Bedhampton Charitable Trust

Robert C.F. Hoy
.....
R Hoy, Trustee

B Kidwell
.....
B Kidwell, Trustee

A. C. Maxwell
.....
A Maxwell, Trustee

Dated: *3/1/23*
.....

BEDHAMPTON CHARITABLE TRUST
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF BEDHAMPTON CHARITABLE TRUST

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2022 which are set out on pages 5 to 6.

Responsibilities and basis of report

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Knill James LLP

David W Martin FCA

Knill James LLP

Chartered Accountants
One Bell Lane
Lewes
East Sussex
BN7 1JU

Dated: *27 January 2023*

BEDHAMPTON CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT

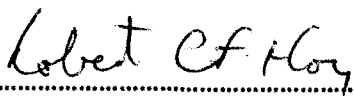
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted funds	
	2022	2021
	£	£
<u>Income from:</u>		
Charitable activities	119,332	30,500
	<hr/>	<hr/>
Total income	119,332	30,500
	<hr/>	<hr/>
<u>Expenditure on:</u>		
Charitable gifts	55,920	54,850
Raising funds	17	16
	<hr/>	<hr/>
Total resources expended	55,937	54,866
	<hr/>	<hr/>
Net receipts for the year / Net movement in funds	63,395	(24,366)
	<hr/>	<hr/>
Cash funds at bank and in hand at 1 April 2021	40,115	64,481
	<hr/>	<hr/>
Cash funds at bank and in hand at 31 March 2022	103,510	40,115
	<hr/>	<hr/>

BEDHAMPTON CHARITABLE TRUST
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2022

	2022 £	2021 £
Unrestricted funds		
Current assets		
Cash at bank and in hand	<u>103,510</u>	<u>40,115</u>
Current Liabilities		
The fee for the accounts and independent examination is met by a separate entity	<u>924</u>	<u>816</u>
Investment assets		
Bedhampton Holdings Limited 60,000 £1 Ordinary shares, fully paid – at valuation	60,000	60,000
Littlestone Properties (Bedhampton) Limited 13,000 £1 Ordinary shares, fully paid – at valuation	<u>1,950,000</u>	<u>1,950,000</u>
Total investment assets	<u>2,010,000</u>	<u>2,010,000</u>
Liabilities	<u>-</u>	<u>-</u>


Signed on behalf of Bedhampton Charitable Trust



 R Hoy, Trustee



 B Kidwell, Trustee



 A Maxwell, Trustee

Dated: 3/1/23

BEDHAMPTON CHARITABLE TRUST

England & Wales - Charity number 200691

Accounts

BEDHAMPTON CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

BEDHAMPTON CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees R Hoy
B Kidwell
A Maxwell
B J Stanley (deceased 5 October 2021)

Charity number 200691

Principal address 2 Barons Down Road
Lewes
East Sussex
BN7 1ER

Independent examiner Knill James LLP
One Bell Lane
Lewes
East Sussex
BN7 1JU

Bankers Lloyds TSB
4 West Street
Havant
Hampshire
PO9 1PE

BEDHAMPTON CHARITABLE TRUST

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BEDHAMPTON CHARITABLE TRUST

TRUSTEE'S REPORT

FOR THE YEAR END 31 MARCH 2021

The Trustees present their report and accounts for the year ended 31 March 2021.

LEGAL AND ADMINISTRATIVE INFORMATION

The Charity was constituted by Trust deed dated 30 March 1960. The Charity registration number is 200691.

The Charity is a grant-making charity and seeks to attain its charitable objects solely by making payments to active charities and not through direct action. The focus of giving is to save, improve life and sustain spiritual life, all at a local, national and international level.

The charity's income is derived principally from its investments in two companies, Littlestone Properties (Bedhampton) Limited and Bedhampton Holdings Limited. Littlestone Properties (Bedhampton) Limited owns a portfolio of largely residential lettings and was established with a view to providing a revenue stream for its charitable shareholders. Of the 21,500 ordinary LP shares in issue, this charity owns 13,000 in its Cynthia Hoy Fund, and 5,100 through Bedhampton Holdings Limited in its general fund. The company continued to make surpluses in the year to 31 March 2021, albeit at a reduced level as described below.

As before, Bedhampton Holdings Limited and its associated companies continued to experience challenging financial conditions. It is expected that these conditions will continue for the foreseeable future due to financial difficulties caused to some tenants due to Covid-19.

Littlestone Properties (Bedhampton) Limited was fortunate not to experience severe negative impact from the pandemic lockdowns in 2020/21. Residential income held fairly steady but some difficulties were experienced on the commercial side, particularly retail businesses, due to the decline in trade for high street retailers. As expected, repair costs on the ageing property portfolio remained high, meaning overall surpluses were down on previous years. This, combined with cautious provisioning for the future, reduced amounts paid over to this Bedhampton Charitable Trust by about half.

A generous donation from a private individual at the end of the year helped to boost the charity's overall funds. Additionally the cash funds at bank were a little higher than the previous year, enabling us to maintain a similar level of giving for most recipients during 2020/21. The Trustees hope that in the coming years it might be possible to increase the overall grant total as the property company returns to a steadier footing, post-lockdown.

A few months after the end of the financial year to which this report refers, we sadly experienced the death of its founding Trustee, Bernard Stanley, in October 2021. Mr Stanley created a property portfolio from a small investment over sixty years ago, not for his own benefit but for the support of charitable causes. This charity was built on his philanthropy and represents a great legacy to a remarkable man. The three remaining trustees will strive to preserve the aims of the charity he founded.

PUBLIC BENEFIT

The Trustees have paid due regard to the guidance issued by the Charity Commission in deciding what activities the charity should undertake.

ACTIVITIES AND ACHIEVEMENTS

The Trustees were keen to continue support for its regular recipients during a difficult year. In addition to regular gifts, three special grants were made, two for assisting health and hardship caused by Covid-19, and another to a local historic church project to update its facilities.

BEDHAMPTON CHARITABLE TRUST

TRUSTEE'S REPORT

FOR THE YEAR END 31 MARCH 2021

During 2020/21, grants totalling £54,850 were made to the following organisations:

Art Fund	1,050.00
Bible Society	2,100.00
Bournemouth Symphony Orchestra	1,050.00
CMS	3,150.00
CPAS	2,100.00
The Manor Trust Bedhampton	3,150.00
Tear Fund	2,100.00
UCCF	1,050.00
Albion in the Community	1,050.00
Church Homeless Trust	2,100.00
London City Mission	3,150.00
Mildmay Mission Hospital	1,050.00
Practical Action	2,100.00
The Conservation Volunteers	1,050.00
The Addington Fund	1,050.00
Bedhampton St Thomas PCC	5,000.00
Childrens Concerts Society	1,050.00
Havant Orchestras	1,050.00
IFES	2,100.00
Norfolk Churches Trust	1,050.00
RAF Benevolent Fund	1,050.00
R. A. B. I.	1,050.00
Seafarers UK	1,050.00
Bidbury Mead Friends	1,000.00
Portsmouth Hospitals Charity	2,100.00
Mission Aviation Fellowship	1,050.00
Rockinghorse Childrens Charity	5,000.00
Warblington PCC	5,000.00

Signed on behalf of Bedhampton Charitable Trust

R Hoy

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R Hoy, Trustee

B Kidwell

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B Kidwell, Trustee

A Maxwell

.....
A Maxwell, Trustee

Dated: *20/01/2022*
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BEDHAMPTON CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BEDHAMPTON CHARITABLE TRUST

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2021 which are set out on pages 4 to 5.

Responsibilities and basis of report

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David W Martin FCA

Knill James LLP

Chartered Accountants
One Bell Lane
Lewes
East Sussex
BN7 1JU

Dated: 20/01/2022

BEDHAMPTON CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	2021 Unrestricted funds £	2020 Unrestricted funds £
Income from:		
Charitable activities	30,500	70,000
	<hr/>	<hr/>
Total income	30,500	70,000
	<hr/>	<hr/>
Expenditure on:		
Charitable gifts	54,850	54,900
Raising funds	16	
	<hr/>	<hr/>
Total resources expended	54,866	54,900
	<hr/>	<hr/>
Net receipts for the year / Net movement in funds	(24,366)	15,100
Cash funds at bank and in hand at 1 April 2020	64,481	49,381
	<hr/>	<hr/>
Cash funds at bank and in hand at 31 March 2021	40,115	64,481
	<hr/>	<hr/>

BEDHAMPTON CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
Unrestricted funds				
Current assets				
Cash at bank and in hand		<u>40,115</u>		<u>64,481</u>
Current Liabilities				
The fee for the accounts and independent examination is met By a separate entity		<u>816</u>		<u>720</u>
Investment assets				
Bedhampton Holdings Limited 60,000 £1 Ordinary shares, fully paid – at valuation		60,000		60,000
Littlestone Properties (Bedhampton) Limited 13,000 £1 Ordinary shares, fully paid – at valuation		1,950,000		1,950,000
Total investment assets		<u>2,010,000</u>		<u>2,010,000</u>
Liabilities		<u>-</u>		<u>-</u>

Signed on behalf of Bedhampton Charitable Trust

R Hoy
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R Hoy, Trustee

B Kidwell
.....
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A Maxwell
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A Maxwell, Trustee

Dated: *20/01/2022*
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