

THE THOMAS BENYON CHARITABLE SETTLEMENT

England & Wales · Charity number 271133

Details

Other names	KATHY OLDS, OPERATION EXIT, ZANE A NATIONAL EMERGENCY
Status	Registered
Legal form	Other
Registered	1976-07-02
Register	View on the Charity Commission register

Contact

Address	2 Church Street Bladon Woodstock OX20 1RS
Phone	01280 823904
Email	sharonwebb@live.co.uk
Website	www.zane.uk.com

Activities

Objects: FOR THE BENEFIT OF SUCH CHARITIES OR CHARITABLE PURPOSES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME THEY THINK FIT.

Activities: The objects of the charity are to assist ZANE (charity no 1112949) in the provision of assistance to those destitute and trapped in Zimbabwe. It also supplies UK charitable support to the Borradaile Nursing Home Complex in Zimbabwe. It supplied charitable support to the Community Emergency Food bank (CEF) in Oxford until 23 September 2013, when CEF was established as a charity in its own right

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£162,436	£288,346	-	-
2024-04-05	£165,058	£209,331	-	-
2023-04-05	£366,409	£122,355	-	-
2022-04-05	£86,517	£72,900	-	-
2021-04-05	£82,536	£51,783	-	-

Trustees

Name	Role	Appointed
THOMAS YATES BENYON	Chair	
CAMILLA JULIA YATES SINCLAIR		
CLARE HAYNS		2011-08-03
OLIVIA JANE BENYON		

THE THOMAS BENYON CHARITABLE SETTLEMENT

England & Wales - Charity number 271133

Accounts

RECEIVED 19 DEC 2025

REGISTERED CHARITY NUMBER: 271133

Charities Commission

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2025
for
The Thomas Benyon Charitable Settlement**

Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

The Thomas Benyon Charitable Settlement

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The Thomas Benyon Charitable Settlement

Report of the Trustees for the Year Ended 5 April 2025

The trustees present their report with the financial statements of the charity for the year ended 5 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

In the year 2024/25, the settlement concentrated its resources in raising funds for the work of ZANE: Zimbabwe A National Emergency (charity number 1112949), that involves looking after pensioners, the mitigation of Clubfoot in children and the provision of basic educations for small children. This was the work that TBCS founded in 2002/03, when it became a substantial activity on its own right the work was spun off the form its own charity (see above). It should be noted that TBCS retains the use of the title "ZANE: Zimbabwe A National Emergency".

The market for raising funds of hard because of Putin's war, the rise on inflations the rise in the cost of living. TBCS has no started any new initiatives in this year of account.

No trustees were paid expenses and running costs remain modest.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

271133

Principal address

Rectory Farmhouse
2 Church Street
Bladon
Oxfordshire
OX20 1RS

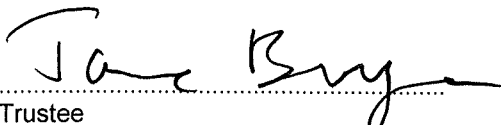
Trustees

T Y Benyon
O J Benyon
C Hayns
C J Y Sinclair

Independent Examiner

Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

Approved by order of the board of trustees on 12/12/25 and signed on its behalf by:


Trustee

Independent Examiner's Report to the Trustees of The Thomas Benyon Charitable Settlement

Independent examiner's report to the trustees of The Thomas Benyon Charitable Settlement

I report to the charity trustees on my examination of the accounts of The Thomas Benyon Charitable Settlement (the Trust) for the year ended 5 April 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

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.



Kameliya Harrison

Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

Date: 12/12/25

The Thomas Benyon Charitable Settlement

Statement of Financial Activities for the Year Ended 5 April 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		7,565	154,871	162,436	165,058
EXPENDITURE ON					
Charitable activities					
Charitable Activities		2,897	285,449	288,346	209,331
NET INCOME/(EXPENDITURE)					
Transfers between funds	8	4,668 (130,578)	(130,578) 130,578	(125,910) -	(44,273) -
Net movement in funds		(125,910)	-	(125,910)	(44,273)
RECONCILIATION OF FUNDS					
Total funds brought forward		267,832	-	267,832	312,105
TOTAL FUNDS CARRIED FORWARD		<u>141,922</u>	<u>-</u>	<u>141,922</u>	<u>267,832</u>

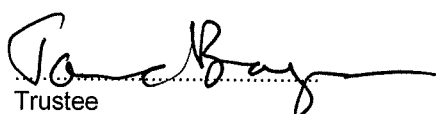
The notes on page 0 form part of these financial statements

The Thomas Benyon Charitable Settlement

Balance Sheet 5 April 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	4	-	-	-	37
Investments	5	2,550	-	2,550	2,550
		2,550	-	2,550	2,587
CURRENT ASSETS					
Debtors	6	2,650	-	2,650	704
Cash at bank		140,710	-	140,710	268,530
		143,360	-	143,360	269,234
CREDITORS					
Amounts falling due within one year	7	(3,988)	-	(3,988)	(3,989)
NET CURRENT ASSETS		139,372	-	139,372	265,245
TOTAL ASSETS LESS CURRENT LIABILITIES		141,922	-	141,922	267,832
NET ASSETS		141,922	-	141,922	267,832
FUNDS					
Unrestricted funds	8			141,922	267,832
TOTAL FUNDS				141,922	267,832

The financial statements were approved by the Board of Trustees and authorised for issue on 12/12/25 and were signed on its behalf by:


Trustee

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The Thomas Benyon Charitable Settlement

Notes to the Financial Statements for the Year Ended 5 April 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Thomas Benyon Charitable Settlement

Notes to the Financial Statements - continued for the Year Ended 5 April 2025

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2025 nor for the year ended 5 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2025 nor for the year ended 5 April 2024.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,952	158,106	165,058
EXPENDITURE ON			
Charitable activities			
Charitable Activities	2,710	206,621	209,331
NET INCOME/(EXPENDITURE)			
Transfers between funds	4,242 (48,515)	(48,515) 48,515	(44,273) -
Net movement in funds	(44,273)	-	(44,273)
RECONCILIATION OF FUNDS			
Total funds brought forward	312,105	-	312,105
TOTAL FUNDS CARRIED FORWARD	<u>267,832</u>	<u>-</u>	<u>267,832</u>

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 6 April 2024 and 5 April 2025	3,000	15,955	18,955
DEPRECIATION			
At 6 April 2024	3,000	15,918	18,918
Charge for year	-	37	37
At 5 April 2025	3,000	15,955	18,955
NET BOOK VALUE			
At 5 April 2025	-	-	-
At 5 April 2024	-	37	37

The Thomas Benyon Charitable Settlement

Notes to the Financial Statements - continued for the Year Ended 5 April 2025

5. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 6 April 2024 and 5 April 2025	2,550
NET BOOK VALUE	
At 5 April 2025	<u>2,550</u>
At 5 April 2024	<u>2,550</u>

There were no investment assets outside the UK.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	<u>2,650</u>	<u>704</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	<u>3,988</u>	<u>3,989</u>

8. MOVEMENT IN FUNDS

	At 6/4/24 £	Net movement in funds £	Transfers between funds £	At 5/4/25 £
Unrestricted funds				
General fund	267,832	4,668	(130,578)	141,922
Restricted funds				
Restricted Funds	-	(130,578)	130,578	-
TOTAL FUNDS	<u>267,832</u>	<u>(125,910)</u>	<u>-</u>	<u>141,922</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,565	(2,897)	4,668
Restricted funds			
Restricted Funds	154,871	(285,449)	(130,578)
TOTAL FUNDS	<u>162,436</u>	<u>(288,346)</u>	<u>(125,910)</u>

The Thomas Benyon Charitable Settlement

Notes to the Financial Statements - continued for the Year Ended 5 April 2025

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6/4/23 £	Net movement in funds £	Transfers between funds £	At 5/4/24 £
Unrestricted funds				
General fund	312,105	4,242	(48,515)	267,832
Restricted funds				
Restricted Funds	-	(48,515)	48,515	-
TOTAL FUNDS	<u>312,105</u>	<u>(44,273)</u>	<u>-</u>	<u>267,832</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,952	(2,710)	4,242
Restricted funds			
Restricted Funds	158,106	(206,621)	(48,515)
TOTAL FUNDS	<u>165,058</u>	<u>(209,331)</u>	<u>(44,273)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6/4/23 £	Net movement in funds £	Transfers between funds £	At 5/4/25 £
Unrestricted funds				
General fund	312,105	8,910	(179,093)	141,922
Restricted funds				
Restricted Funds	-	(179,093)	179,093	-
TOTAL FUNDS	<u>312,105</u>	<u>(170,183)</u>	<u>-</u>	<u>141,922</u>

The Thomas Benyon Charitable Settlement

Notes to the Financial Statements - continued for the Year Ended 5 April 2025

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,517	(5,607)	8,910
Restricted funds			
Restricted Funds	312,977	(492,070)	(179,093)
TOTAL FUNDS	<u>327,494</u>	<u>(497,677)</u>	<u>(170,183)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2025

The Thomas Benyon Charitable Settlement

Detailed Statement of Financial Activities for the Year Ended 5 April 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid donations	5,301	3,919
Donations	157,135	161,139
	162,436	165,058
Total incoming resources	162,436	165,058
EXPENDITURE		
Charitable activities		
Donations to other charities	285,449	206,621
Support costs		
Finance		
Bank charges	70	112
Computer equipment	37	18
	107	130
Governance costs		
Accountancy and legal fees	2,790	2,580
Total resources expended	288,346	209,331
Net expenditure	(125,910)	(44,273)

This page does not form part of the statutory financial statements

THE THOMAS BENYON CHARITABLE SETTLEMENT

England & Wales - Charity number 271133

Accounts

REGISTERED CHARITY NUMBER: 271133

Charities Commission

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2024
for
The Thomas Benyon Charitable Settlement**

Tearle & Carver Limited
Chandos House
School Lane
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The Thomas Benyon Charitable Settlement

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The Thomas Benyon Charitable Settlement

Report of the Trustees for the Year Ended 5 April 2024

The trustees present their report with the financial statements of the charity for the year ended 5 April 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

In the year 2023/24 the settlement concentrated its resources in raising money for the work of ZANE: Zimbabwe A National Emergency that involves inter alia, looking after pensioners, the mitigation of Clubfoot in children and the provision of basic education to small children. This was the work that TBCS founded in 2002/3; when it became a substantial activity in its own right the work it was spun off to a new charity (number 1112949). It should be noted that TBCS retains the use of the title ZANE: Zimbabwe A National Emergency). The market for raising funds is difficult because of Putin's war, the rise in inflation and the cost of living. TBCS has not embraced any new charitable initiatives in this year of account.

No trustees were paid expenses and the running costs remain modest.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

271133

Principal address

Rectory Farmhouse
2 Church Street
Bladon
Oxfordshire
OX20 1RS

Trustees

T Y Benyon
O J Benyon
C Hayns
C J Y Sinclair

Independent Examiner

Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

Approved by order of the board of trustees on 4/11/24 and signed on its behalf by:


Trustee

Independent Examiner's Report to the Trustees of The Thomas Benyon Charitable Settlement

Independent examiner's report to the trustees of The Thomas Benyon Charitable Settlement

I report to the charity trustees on my examination of the accounts of The Thomas Benyon Charitable Settlement (the Trust) for the year ended 5 April 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

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.



Kameliya Harrison

Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

Date: 4/11/24

The Thomas Benyon Charitable Settlement

Statement of Financial Activities for the Year Ended 5 April 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		6,952	158,106	165,058	366,409
EXPENDITURE ON					
Charitable activities					
Charitable Activities		2,710	206,621	209,331	122,355
NET INCOME/(EXPENDITURE)					
Transfers between funds	8	4,242 (48,515)	(48,515) 48,515	(44,273) -	244,054 -
Net movement in funds		(44,273)	-	(44,273)	244,054
RECONCILIATION OF FUNDS					
Total funds brought forward		312,105	-	312,105	68,051
TOTAL FUNDS CARRIED FORWARD		<u>267,832</u>	<u>-</u>	<u>267,832</u>	<u>312,105</u>


The notes on page 0 form part of these financial statements

The Thomas Benyon Charitable Settlement

Balance Sheet 5 April 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	4	37	-	37	56
Investments	5	2,550	-	2,550	2,550
		2,587	-	2,587	2,606
CURRENT ASSETS					
Debtors	6	704	-	704	965
Cash at bank		268,530	-	268,530	312,523
		269,234	-	269,234	313,488
CREDITORS					
Amounts falling due within one year	7	(3,989)	-	(3,989)	(3,989)
		265,245	-	265,245	309,499
NET CURRENT ASSETS					
		267,832	-	267,832	312,105
TOTAL ASSETS LESS CURRENT LIABILITIES					
		267,832	-	267,832	312,105
NET ASSETS					
		267,832	-	267,832	312,105
FUNDS					
Unrestricted funds	8			267,832	312,105
TOTAL FUNDS					
				267,832	312,105

The financial statements were approved by the Board of Trustees and authorised for issue on 4/11/24 and were signed on its behalf by:


Trustee

The notes on page 0 form part of these financial statements

The Thomas Benyon Charitable Settlement

Notes to the Financial Statements for the Year Ended 5 April 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Thomas Benyon Charitable Settlement

Notes to the Financial Statements - continued for the Year Ended 5 April 2024

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the year ended 5 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the year ended 5 April 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,900	355,509	366,409
EXPENDITURE ON			
Charitable activities			
Charitable Activities	2,522	119,833	122,355
NET INCOME			
Transfers between funds	8,378	235,676	244,054
	235,676	(235,676)	-
Net movement in funds	244,054	-	244,054
RECONCILIATION OF FUNDS			
Total funds brought forward	68,051	-	68,051
TOTAL FUNDS CARRIED FORWARD	<u>312,105</u>	<u>-</u>	<u>312,105</u>

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 6 April 2023 and 5 April 2024	3,000	15,955	18,955
DEPRECIATION			
At 6 April 2023	3,000	15,899	18,899
Charge for year	-	19	19
At 5 April 2024	3,000	15,918	18,918
NET BOOK VALUE			
At 5 April 2024	-	37	37
At 5 April 2023	-	56	56

The Thomas Benyon Charitable Settlement

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2024**

5. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 6 April 2023 and 5 April 2024	2,550
NET BOOK VALUE	
At 5 April 2024	<u>2,550</u>
At 5 April 2023	<u><u>2,550</u></u>

There were no investment assets outside the UK.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	704	965
	<u>704</u>	<u>965</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	3,989	3,989
	<u>3,989</u>	<u>3,989</u>

8. MOVEMENT IN FUNDS

	At 6/4/23 £	Net movement in funds £	Transfers between funds £	At 5/4/24 £
Unrestricted funds				
General fund	312,105	4,242	(48,515)	267,832
Restricted funds				
Restricted Funds	-	(48,515)	48,515	-
TOTAL FUNDS	<u>312,105</u>	<u>(44,273)</u>	<u>-</u>	<u>267,832</u>

The Thomas Benyon Charitable Settlement

Notes to the Financial Statements - continued for the Year Ended 5 April 2024

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,952	(2,710)	4,242
Restricted funds			
Restricted Funds	158,106	(206,621)	(48,515)
TOTAL FUNDS	<u>165,058</u>	<u>(209,331)</u>	<u>(44,273)</u>

Comparatives for movement in funds

	At 6/4/22 £	Net movement in funds £	Transfers between funds £	At 5/4/23 £
Unrestricted funds				
General fund	68,051	8,378	235,676	312,105
Restricted funds				
Restricted Funds	-	235,676	(235,676)	-
TOTAL FUNDS	<u>68,051</u>	<u>244,054</u>	<u>-</u>	<u>312,105</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,900	(2,522)	8,378
Restricted funds			
Restricted Funds	355,509	(119,833)	235,676
TOTAL FUNDS	<u>366,409</u>	<u>(122,355)</u>	<u>244,054</u>

The Thomas Benyon Charitable Settlement

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2024**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 6/4/22 £	Net movement in funds £	Transfers between funds £	At 5/4/24 £
Unrestricted funds				
General fund	68,051	12,620	187,161	267,832
Restricted funds				
Restricted Funds	-	187,161	(187,161)	-
TOTAL FUNDS	<u>68,051</u>	<u>199,781</u>	<u>-</u>	<u>267,832</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,852	(5,232)	12,620
Restricted funds			
Restricted Funds	513,615	(326,454)	187,161
TOTAL FUNDS	<u>531,467</u>	<u>(331,686)</u>	<u>199,781</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2024.

The Thomas Benyon Charitable Settlement

**Detailed Statement of Financial Activities
for the Year Ended 5 April 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid donations	3,919	8,160
Donations	161,139	358,249
	<hr/>	<hr/>
	165,058	366,409
Total incoming resources	<hr/>	<hr/>
	165,058	366,409
EXPENDITURE		
Charitable activities		
Donations to other charities	206,621	119,833
Support costs		
Finance		
Motor vehicles	-	53
Computer equipment	18	28
	<hr/>	<hr/>
	18	81
Other 2		
Loss on sale of heritage asset	112	77
Governance costs		
Accountancy and legal fees	2,580	2,364
	<hr/>	<hr/>
Total resources expended	209,331	122,355
	<hr/>	<hr/>
Net (expenditure)/income	(44,273)	244,054
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

THE THOMAS BENYON CHARITABLE SETTLEMENT

England & Wales - Charity number 271133

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2023
for
The Thomas Benyon Charitable Settlement**

Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

The Thomas Benyon Charitable Settlement

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The Thomas Benyon Charitable Settlement

Report of the Trustees for the Year Ended 5 April 2023

The trustees present their report with the financial statements of the charity for the year ended 5 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

In the year 2022/23 the settlement concentrated its resources in raising money for the work of ZANE: Zimbabwe A National Emergency that involves inter alia, looking after pensioners, the mitigation of Clubfoot in children and the provision of basic education to small children. This was the work that TBCS founded in 2002/3; when it became a substantial activity in its own right the work it was spun off to a new charity (number 1112949). It should be noted that TBCS retains the use of the title ZANE: Zimbabwe A National Emergency).

The market for raising funds is difficult because of Putin's war, the rise in inflation and the cost of living. TBCS has not embraced any new charitable initiatives in this year of account.

No trustees were paid expenses and the running costs remain modest.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

271133

Principal address

Rectory Farmhouse
2 Church Street
Bladon
Oxfordshire
OX20 1RS

Trustees

T Y Benyon
O J Benyon
C Hayns
C J Y Sinclair

Independent Examiner

Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

Approved by order of the board of trustees on31 January 2024..... and signed on its behalf by:

.....
Thomas Benyon
Trustee

Independent Examiner's Report to the Trustees of The Thomas Benyon Charitable Settlement

Independent examiner's report to the trustees of The Thomas Benyon Charitable Settlement

I report to the charity trustees on my examination of the accounts of The Thomas Benyon Charitable Settlement (the Trust) for the year ended 5 April 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the ****ERROR - relevant professional body must be completed****, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

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.

Kameliya Harrison

Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

Date: 31 January 2024

The Thomas Benyon Charitable Settlement

Statement of Financial Activities for the Year Ended 5 April 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,900	355,509	366,409	86,517
		<u>10,900</u>	<u>355,509</u>	<u>366,409</u>	<u>86,517</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities		2,522	119,833	122,355	72,900
		<u>2,522</u>	<u>119,833</u>	<u>122,355</u>	<u>72,900</u>
NET INCOME		8,378	235,676	244,054	13,617
Transfers between funds	8	235,676	(235,676)	-	-
		<u>235,676</u>	<u>(235,676)</u>	<u>-</u>	<u>-</u>
Net movement in funds		244,054	-	244,054	13,617
RECONCILIATION OF FUNDS					
Total funds brought forward		68,051	-	68,051	54,434
		<u>68,051</u>	<u>-</u>	<u>68,051</u>	<u>54,434</u>
TOTAL FUNDS CARRIED FORWARD		<u>312,105</u>	<u>-</u>	<u>312,105</u>	<u>68,051</u>

The Thomas Benyon Charitable Settlement

Balance Sheet 5 April 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	4	56	-	56	136
Investments	5	2,550	-	2,550	2,550
		2,606	-	2,606	2,686
CURRENT ASSETS					
Debtors	6	965	-	965	-
Cash at bank		312,523	-	312,523	69,353
		313,488	-	313,488	69,353
CREDITORS					
Amounts falling due within one year	7	(3,989)	-	(3,989)	(3,988)
		309,499	-	309,499	65,365
NET CURRENT ASSETS					
		312,105	-	312,105	68,051
TOTAL ASSETS LESS CURRENT LIABILITIES					
		312,105	-	312,105	68,051
NET ASSETS					
		312,105	-	312,105	68,051
FUNDS					
Unrestricted funds	8			312,105	68,051
TOTAL FUNDS					
				312,105	68,051

The financial statements were approved by the Board of Trustees and authorised for issue on
31 January 2024 and were signed on its behalf by:

.....
Thomas Benyon
 Trustee

The Thomas Benyon Charitable Settlement

Notes to the Financial Statements for the Year Ended 5 April 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

The Thomas Benyon Charitable Settlement

Notes to the Financial Statements - continued for the Year Ended 5 April 2023

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,149	77,368	86,517
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	7,792	65,108	72,900
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	1,357	12,260	13,617
Transfers between funds	42,682	(42,682)	-
	<u> </u>	<u> </u>	<u> </u>
Net movement in funds	44,039	(30,422)	13,617
	<u> </u>	<u> </u>	<u> </u>
RECONCILIATION OF FUNDS			
Total funds brought forward	24,012	30,422	54,434
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>68,051</u>	<u>-</u>	<u>68,051</u>

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 6 April 2022 and 5 April 2023	3,000	15,955	18,955
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 6 April 2022	2,947	15,872	18,819
Charge for year	53	27	80
	<u> </u>	<u> </u>	<u> </u>
At 5 April 2023	3,000	15,899	18,899
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 5 April 2023	-	56	56
	<u> </u>	<u> </u>	<u> </u>
At 5 April 2022	53	83	136
	<u> </u>	<u> </u>	<u> </u>

5. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 6 April 2022 and 5 April 2023	2,550
	<u> </u>
NET BOOK VALUE	
At 5 April 2023	2,550
	<u> </u>
At 5 April 2022	2,550
	<u> </u>

There were no investment assets outside the UK.

The Thomas Benyon Charitable Settlement

Notes to the Financial Statements - continued for the Year Ended 5 April 2023

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
		£	£
	Trade debtors	965	-
		<u> </u>	<u> </u>

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
		£	£
	Other creditors	3,989	3,988
		<u> </u>	<u> </u>

8.	MOVEMENT IN FUNDS				
		At 6/4/22	Net movement	Transfers	At
		£	in funds	between	5/4/23
			£	funds	£
	Unrestricted funds				
	General fund	68,051	8,378	235,676	312,105
	Restricted funds				
	Restricted Funds	-	235,676	(235,676)	-
	TOTAL FUNDS	<u>68,051</u>	<u>244,054</u>	<u>-</u>	<u>312,105</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	10,900	(2,522)	8,378
Restricted funds			
Restricted Funds	355,509	(119,833)	235,676
TOTAL FUNDS	<u>366,409</u>	<u>(122,355)</u>	<u>244,054</u>

Comparatives for movement in funds

	At 6/4/21	Net movement	Transfers	At	
	£	in funds	between	5/4/22	
		£	funds	£	
			£		
Unrestricted funds					
General fund	24,012	1,357	42,682	68,051	
Restricted funds					
Restricted Funds	30,422	12,260	(42,682)	-	
TOTAL FUNDS	<u>54,434</u>	<u>13,617</u>	<u>-</u>	<u>68,051</u>	

The Thomas Benyon Charitable Settlement

Notes to the Financial Statements - continued for the Year Ended 5 April 2023

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,149	(7,792)	1,357
Restricted funds			
Restricted Funds	77,368	(65,108)	12,260
TOTAL FUNDS	86,517	(72,900)	13,617

A current year 12 months and prior year 12 months combined position is as follows:

	At 6/4/21 £	Net movement in funds £	Transfers between funds £	At 5/4/23 £
Unrestricted funds				
General fund	24,012	9,735	278,358	312,105
Restricted funds				
Restricted Funds	30,422	247,936	(278,358)	-
TOTAL FUNDS	54,434	257,671	-	312,105

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,049	(10,314)	9,735
Restricted funds			
Restricted Funds	432,877	(184,941)	247,936
TOTAL FUNDS	452,926	(195,255)	257,671

The Thomas Benyon Charitable Settlement

Notes to the Financial Statements - continued for the Year Ended 5 April 2023

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2023.

The Thomas Benyon Charitable Settlement

Detailed Statement of Financial Activities for the Year Ended 5 April 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid donations	8,160	6,527
Donations	358,249	79,990
	<u>366,409</u>	<u>86,517</u>
Total incoming resources	366,409	86,517
EXPENDITURE		
Charitable activities		
Donations to other charities	119,833	70,608
Support costs		
Finance		
Motor vehicles	53	18
Computer equipment	28	28
	<u>81</u>	<u>46</u>
Other 2		
Loss on sale of heritage asset	77	-
Governance costs		
Accountancy and legal fees	2,364	2,246
	<u>122,355</u>	<u>72,900</u>
Total resources expended	122,355	72,900
Net income	<u>244,054</u>	<u>13,617</u>

This page does not form part of the statutory financial statements

THE THOMAS BENYON CHARITABLE SETTLEMENT

England & Wales - Charity number 271133

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2022
for
The Thomas Benyon Charitable Settlement**

Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

The Thomas Benyon Charitable Settlement

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The Thomas Benyon Charitable Settlement

Report of the Trustees for the Year Ended 5 April 2022

The trustees present their report with the financial statements of the charity for the year ended 5 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

In the year 2021/22 the settlement concentrated its resources in raising money for the work of ZANE: Zimbabwe A National Emergency that involves inter alia, looking after pensioners, the mitigation of Clubfoot in children and the provision of basic education to small children. This was the work that TBCS founded in 2002/3; when it became a substantial activity in its own right the work it was spun off to a new charity (number 1112949). It should be noted that TBCS retains the use of the title ZANE: Zimbabwe A National Emergency).

The market for raising funds is difficult because of Putin's war, the rise in inflation and the cost of living. TBCS has not embraced any new charitable initiatives in this year of account.

No trustees were paid expenses and the running costs remain modest.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

271133

Principal address

Rectory Farmhouse
2 Church Street
Bladon
Oxfordshire
OX20 1RS

Trustees

T Y Benyon
O J Benyon
C Hayns
C J Y Sinclair

Independent Examiner

Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

Approved by order of the board of trustees on 16/01/23 and signed on its behalf by:

Tom Benyon

Trustee

Independent Examiner's Report to the Trustees of The Thomas Benyon Charitable Settlement

Independent examiner's report to the trustees of The Thomas Benyon Charitable Settlement

I report to the charity trustees on my examination of the accounts of The Thomas Benyon Charitable Settlement (the Trust) for the year ended 5 April 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

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.



Kameliya Harrison
FCA
Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

Date: 16/01/23

The Thomas Benyon Charitable Settlement

Statement of Financial Activities for the Year Ended 5 April 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		9,149	77,368	86,517	82,536
EXPENDITURE ON					
Charitable activities					
Charitable Activities		7,792	65,108	72,900	51,783
NET INCOME					
Transfers between funds	8	1,357	12,260	13,617	30,753
		42,682	(42,682)	-	-
Net movement in funds		44,039	(30,422)	13,617	30,753
RECONCILIATION OF FUNDS					
Total funds brought forward		24,012	30,422	54,434	23,681
TOTAL FUNDS CARRIED FORWARD		<u>68,051</u>	<u>-</u>	<u>68,051</u>	<u>54,434</u>

The notes on page 0 form part of these financial statements

The Thomas Benyon Charitable Settlement

Balance Sheet 5 April 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	4	136	-	136	182
Investments	5	2,550	-	2,550	2,550
		2,686	-	2,686	2,732
CURRENT ASSETS					
Debtors	6	-	-	-	1,346
Cash at bank		69,353	-	69,353	54,344
		69,353	-	69,353	55,690
CREDITORS					
Amounts falling due within one year	7	(3,988)	-	(3,988)	(3,988)
		65,365	-	65,365	51,702
NET CURRENT ASSETS					
		68,051	-	68,051	54,434
TOTAL ASSETS LESS CURRENT LIABILITIES					
		68,051	-	68,051	54,434
NET ASSETS					
		68,051	-	68,051	54,434
FUNDS					
	8			68,051	24,012
Unrestricted funds				-	30,422
Restricted funds				68,051	54,434
TOTAL FUNDS					
				68,051	54,434

The financial statements were approved by the Board of Trustees and authorised for issue on 16/01/23 and were signed on its behalf by:

Tom Benyon

Trustee

The Thomas Benyon Charitable Settlement

Notes to the Financial Statements for the Year Ended 5 April 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

The Thomas Benyon Charitable Settlement

Notes to the Financial Statements - continued for the Year Ended 5 April 2022

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,270	72,266	82,536
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	3,645	48,138	51,783
	<u> </u>	<u> </u>	<u> </u>
NET INCOME			
Transfers between funds	6,625 322	24,128 (322)	30,753 -
	<u> </u>	<u> </u>	<u> </u>
Net movement in funds	6,947	23,806	30,753
	<u> </u>	<u> </u>	<u> </u>
RECONCILIATION OF FUNDS			
Total funds brought forward	17,065	6,616	23,681
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>24,012</u>	<u>30,422</u>	<u>54,434</u>

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 6 April 2021 and 5 April 2022	3,000	15,955	18,955
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 6 April 2021	2,929	15,844	18,773
Charge for year	18	28	46
	<u> </u>	<u> </u>	<u> </u>
At 5 April 2022	2,947	15,872	18,819
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 5 April 2022	53	83	136
	<u> </u>	<u> </u>	<u> </u>
At 5 April 2021	71	111	182
	<u> </u>	<u> </u>	<u> </u>

5. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 6 April 2021 and 5 April 2022	2,550
	<u> </u>
NET BOOK VALUE	
At 5 April 2022	2,550
	<u> </u>
At 5 April 2021	2,550
	<u> </u>

There were no investment assets outside the UK.

The Thomas Benyon Charitable Settlement

Notes to the Financial Statements - continued for the Year Ended 5 April 2022

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
		£	£
	Income tax recoverable	-	1,346
		<u> </u>	<u> </u>

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
		£	£
	Other creditors	3,988	3,988
		<u> </u>	<u> </u>

8.	MOVEMENT IN FUNDS			
	At 6/4/21	Net movement	Transfers	At
	£	in funds	between	5/4/22
		£	funds	£
			£	
	Unrestricted funds			
	General fund	24,012	1,357	42,682
	Restricted funds			
	Restricted Funds	30,422	12,260	(42,682)
	TOTAL FUNDS	<u>54,434</u>	<u>13,617</u>	<u>-</u>
				<u>68,051</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	9,149	(7,792)	1,357
Restricted funds			
Restricted Funds	77,368	(65,108)	12,260
TOTAL FUNDS	<u>86,517</u>	<u>(72,900)</u>	<u>13,617</u>

Comparatives for movement in funds

	At 6/4/20	Net movement	Transfers	At
	£	in funds	between	5/4/21
		£	funds	£
			£	
Unrestricted funds				
General fund	17,065	6,625	322	24,012
Restricted funds				
Restricted Funds	6,616	24,128	(322)	30,422
TOTAL FUNDS	<u>23,681</u>	<u>30,753</u>	<u>-</u>	<u>54,434</u>

The Thomas Benyon Charitable Settlement

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2022**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,270	(3,645)	6,625
Restricted funds			
Restricted Funds	72,266	(48,138)	24,128
TOTAL FUNDS	<u>82,536</u>	<u>(51,783)</u>	<u>30,753</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6/4/20 £	Net movement in funds £	Transfers between funds £	At 5/4/22 £
Unrestricted funds				
General fund	17,065	7,982	43,004	68,051
Restricted funds				
Restricted Funds	6,616	36,388	(43,004)	-
TOTAL FUNDS	<u>23,681</u>	<u>44,370</u>	<u>-</u>	<u>68,051</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,419	(11,437)	7,982
Restricted funds			
Restricted Funds	149,634	(113,246)	36,388
TOTAL FUNDS	<u>169,053</u>	<u>(124,683)</u>	<u>44,370</u>

The Thomas Benyon Charitable Settlement

Notes to the Financial Statements - continued for the Year Ended 5 April 2022

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2022.

The Thomas Benyon Charitable Settlement

Detailed Statement of Financial Activities for the Year Ended 5 April 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid donations	6,527	6,625
Donations	79,990	75,911
	<u>86,517</u>	<u>82,536</u>
Total incoming resources	86,517	82,536
 EXPENDITURE		
Charitable activities		
Sundries	-	1,435
Donations to other charities	70,608	48,138
	<u>70,608</u>	<u>49,573</u>
 Support costs		
Finance		
Bank charges	-	7
Motor vehicles	18	24
Computer equipment	28	37
	<u>46</u>	<u>68</u>
 Governance costs		
Accountancy and legal fees	2,246	2,142
	<u>72,900</u>	<u>51,783</u>
Total resources expended	72,900	51,783
 Net income	 <u>13,617</u>	 <u>30,753</u>

This page does not form part of the statutory financial statements

THE THOMAS BENYON CHARITABLE SETTLEMENT

England & Wales - Charity number 271133

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2021
for
The Thomas Benyon Charitable Settlement**

Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

The Thomas Benyon Charitable Settlement

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The Thomas Benyon Charitable Settlement

Report of the Trustees for the Year Ended 5 April 2021

The trustees present their report with the financial statements of the charity for the year ended 5 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

1: Aim

The aim of Thomas Benyon Charitable Settlement (TBCS) is to incubate charitable ventures, support them until mature, then, when they are of sufficient size to justify independence, assist them in the establishment of their own charitable companies.

2: Brief history

TBCS was established in 1974. Since that time TBCS has been involved in various charitable ventures: between 1974-9, inter alia, assistance to numerous indigent people: raising funds to assist the establishment of the local Buckingham branch of Guidepost Trust (assistance to the mentally ill).

In 1995, after the State of Orissa (S of Calcutta) was devastated by floods, TBCS raised funds to establish 2 schools in the slums of Bhubaneswar, Orissa: for (a) for the sufferers of leprosy, (b) the children of prostitutes.

In 2001, TBCS provided funds to assist Kathy Olds, whose husband had been murdered in Zimbabwe (and others).

In 2002, TBCS incubated ZANE: Zimbabwe A National Emergency. This initiative was established inter alia, to assist the impoverished pensioner communities in Zimbabwe, relief in the slums and a clubfoot programme.

TBCS ran ZANE until 2005: by this time ZANE was generating sufficient funds to justify setting up its own charitable company (number 1112949) which flourishes today.

TBCS supports ZANE: Zimbabwe A National Emergency today, by supplying it with funds it collects on its behalf.

In 2007, TBCS founded the Community Emergency Foodbank (CEF) Oxford's first foodbank. In 2010 was mature enough CEF set up its own charitable Settlement: "The Community Emergency Foodbank (CEF) (charity number 1153907).

This flourishes today.

TBCS retains an active interest in the charities it established: from time to time, it raises money to assist them.

3: In the year 2020/1 TBCS raised material funds for ZANE which it has passed to the charity.

TBCS is in negotiation with another venture that it may assist in incubating.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

271133

The Thomas Benyon Charitable Settlement

**Report of the Trustees
for the Year Ended 5 April 2021**

Principal address

Rectory Farmhouse
2 Church Street
Bladon
Oxfordshire
OX20 1RS

Trustees

T Y Benyon
O J Benyon
C Hayns
C J Y Sinclair

Independent Examiner

Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

Approved by order of the board of trustees on 10/01/2022 and signed on its behalf by:

C Hayns Ms. Clare Hayns
Trustee

Independent Examiner's Report to the Trustees of The Thomas Benyon Charitable Settlement

Independent examiner's report to the trustees of The Thomas Benyon Charitable Settlement

I report to the charity trustees on my examination of the accounts of The Thomas Benyon Charitable Settlement (the Trust) for the year ended 5 April 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

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.



Kameliya Harrison
FCA
Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

Date: .. 10/01/2022.....

The Thomas Benyon Charitable Settlement

Statement of Financial Activities for the Year Ended 5 April 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,270	72,266	82,536	38,502
EXPENDITURE ON					
Charitable activities					
Charitable Activities		3,645	48,138	51,783	52,290
NET INCOME/(EXPENDITURE)		6,625	24,128	30,753	(13,788)
Transfers between funds	8	322	(322)	-	-
Net movement in funds		6,947	23,806	30,753	(13,788)
RECONCILIATION OF FUNDS					
Total funds brought forward		17,065	6,616	23,681	37,469
TOTAL FUNDS CARRIED FORWARD		24,012	30,422	54,434	23,681

The notes on page 0 form part of these financial statements

The Thomas Benyon Charitable Settlement

Balance Sheet 5 April 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	4	182	-	182	243
Investments	5	2,550	-	2,550	2,550
		2,732	-	2,732	2,793
CURRENT ASSETS					
Debtors	6	1,346	-	1,346	1,550
Cash at bank		23,922	30,422	54,344	23,327
		25,268	30,422	55,690	24,877
CREDITORS					
Amounts falling due within one year	7	(3,988)	-	(3,988)	(3,989)
		21,280	30,422	51,702	20,888
NET CURRENT ASSETS					
		24,012	30,422	54,434	23,681
TOTAL ASSETS LESS CURRENT LIABILITIES					
		24,012	30,422	54,434	23,681
NET ASSETS					
		24,012	30,422	54,434	23,681
FUNDS					
Unrestricted funds	8			24,012	17,065
Restricted funds				30,422	6,616
				54,434	23,681
TOTAL FUNDS					

The financial statements were approved by the Board of Trustees and authorised for issue on 10/01/2022 and were signed on its behalf by:

C Hayns

Ms Claire Hayns
Trustee

The Thomas Benyon Charitable Settlement

Notes to the Financial Statements for the Year Ended 5 April 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Thomas Benyon Charitable Settlement

Notes to the Financial Statements - continued for the Year Ended 5 April 2021

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2021 nor for the year ended 5 April 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,270	27,232	38,502
 EXPENDITURE ON			
Charitable activities			
Charitable Activities	17,160	35,130	52,290
 NET INCOME/(EXPENDITURE)	<u>(5,890)</u>	<u>(7,898)</u>	<u>(13,788)</u>
Transfers between funds	<u>(5,844)</u>	<u>5,844</u>	<u>-</u>
Net movement in funds	(11,734)	(2,054)	(13,788)
 RECONCILIATION OF FUNDS			
Total funds brought forward	28,799	8,670	37,469
 TOTAL FUNDS CARRIED FORWARD	<u><u>17,065</u></u>	<u><u>6,616</u></u>	<u><u>23,681</u></u>

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 6 April 2020 and 5 April 2021	<u>3,000</u>	<u>15,955</u>	<u>18,955</u>
 DEPRECIATION			
At 6 April 2020	2,905	15,807	18,712
Charge for year	24	37	61
At 5 April 2021	<u>2,929</u>	<u>15,844</u>	<u>18,773</u>
 NET BOOK VALUE			
At 5 April 2021	<u><u>71</u></u>	<u><u>111</u></u>	<u><u>182</u></u>
At 5 April 2020	<u><u>95</u></u>	<u><u>148</u></u>	<u><u>243</u></u>

The Thomas Benyon Charitable Settlement

Notes to the Financial Statements - continued for the Year Ended 5 April 2021

5. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 6 April 2020 and 5 April 2021	2,550
NET BOOK VALUE	
At 5 April 2021	2,550
At 5 April 2020	2,550

There were no investment assets outside the UK.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Income tax recoverable	1,346	1,550

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	3,988	3,989

8. MOVEMENT IN FUNDS

	At 6/4/20 £	Net movement in funds £	Transfers between funds £	At 5/4/21 £
Unrestricted funds				
General fund	17,065	6,625	322	24,012
Restricted funds				
Restricted Funds	6,616	24,128	(322)	30,422
TOTAL FUNDS	<u>23,681</u>	<u>30,753</u>	<u>-</u>	<u>54,434</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,270	(3,645)	6,625
Restricted funds			
Restricted Funds	72,266	(48,138)	24,128
TOTAL FUNDS	<u>82,536</u>	<u>(51,783)</u>	<u>30,753</u>

The Thomas Benyon Charitable Settlement

Notes to the Financial Statements - continued for the Year Ended 5 April 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6/4/19 £	Net movement in funds £	Transfers between funds £	At 5/4/20 £
Unrestricted funds				
General fund	28,799	(5,890)	(5,844)	17,065
Restricted funds				
Restricted Funds	8,670	(7,898)	5,844	6,616
TOTAL FUNDS	<u>37,469</u>	<u>(13,788)</u>	<u>-</u>	<u>23,681</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,270	(17,160)	(5,890)
Restricted funds			
Restricted Funds	27,232	(35,130)	(7,898)
TOTAL FUNDS	<u>38,502</u>	<u>(52,290)</u>	<u>(13,788)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6/4/19 £	Net movement in funds £	Transfers between funds £	At 5/4/21 £
Unrestricted funds				
General fund	28,799	735	(5,522)	24,012
Restricted funds				
Restricted Funds	8,670	16,230	5,522	30,422
TOTAL FUNDS	<u>37,469</u>	<u>16,965</u>	<u>-</u>	<u>54,434</u>

The Thomas Benyon Charitable Settlement

Notes to the Financial Statements - continued for the Year Ended 5 April 2021

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,540	(20,805)	735
Restricted funds			
Restricted Funds	99,498	(83,268)	16,230
TOTAL FUNDS	<u>121,038</u>	<u>(104,073)</u>	<u>16,965</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2021.

The Thomas Benyon Charitable Settlement

Detailed Statement of Financial Activities for the Year Ended 5 April 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid donations	6,625	7,675
Donations	75,911	30,827
	<u>82,536</u>	<u>38,502</u>
Total incoming resources	82,536	38,502
EXPENDITURE		
Charitable activities		
Sundries	1,435	-
Donations to other charities	48,138	50,130
	<u>49,573</u>	<u>50,130</u>
Support costs		
Finance		
Bank charges	7	45
Motor vehicles	24	32
Computer equipment	37	49
	<u>68</u>	<u>126</u>
Governance costs		
Accountancy and legal fees	2,142	2,034
Total resources expended	<u>51,783</u>	<u>52,290</u>
Net income/(expenditure)	<u><u>30,753</u></u>	<u><u>(13,788)</u></u>

This page does not form part of the statutory financial statements