

**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

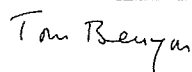
#### Trustees

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:



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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<u>9,149</u>	<u>77,368</u>	<u>86,517</u>	<u>82,536</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities		<u>7,792</u>	<u>65,108</u>	<u>72,900</u>	<u>51,783</u>
<b>NET INCOME</b>		<u>1,357</u>	<u>12,260</u>	<u>13,617</u>	<u>30,753</u>
Transfers between funds	8	<u>42,682</u>	<u>(42,682)</u>	<u>-</u>	<u>-</u>
Net movement in funds		44,039	(30,422)	13,617	30,753
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		24,012	30,422	54,434	23,681
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>68,051</u></u>	<u><u>-</u></u>	<u><u>68,051</u></u>	<u><u>54,434</u></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 £
<b>FIXED ASSETS</b>					
Tangible assets	4	136	-	136	182
Investments	5	2,550	-	2,550	2,550
		<u>2,686</u>	<u>-</u>	<u>2,686</u>	<u>2,732</u>
<b>CURRENT ASSETS</b>					
Debtors	6	-	-	-	1,346
Cash at bank		69,353	-	69,353	54,344
		<u>69,353</u>	<u>-</u>	<u>69,353</u>	<u>55,690</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(3,988)	-	(3,988)	(3,988)
		<u>65,365</u>	<u>-</u>	<u>65,365</u>	<u>51,702</u>
<b>NET CURRENT ASSETS</b>					
		<u>68,051</u>	<u>-</u>	<u>68,051</u>	<u>54,434</u>
<b>NET ASSETS</b>		<u>68,051</u>	<u>-</u>	<u>68,051</u>	<u>54,434</u>
<b>FUNDS</b>	8				
Unrestricted funds				68,051	24,012
Restricted funds				-	30,422
<b>TOTAL FUNDS</b>				<u>68,051</u>	<u>54,434</u>

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

### 4. TANGIBLE FIXED ASSETS

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

### 5. FIXED ASSET INVESTMENTS

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

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>1,346</u>

### 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	3,988	3,988
	<u>3,988</u>	<u>3,988</u>

### 8. MOVEMENT IN FUNDS

	At 6/4/21 £	Net movement in funds £	Transfers between funds £	At 5/4/22 £
<b>Unrestricted funds</b>				
General fund	24,012	1,357	42,682	68,051
<b>Restricted funds</b>				
Restricted Funds	30,422	12,260	(42,682)	-
	<u>54,434</u>	<u>13,617</u>	<u>-</u>	<u>68,051</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	9,149	(7,792)	1,357
<b>Restricted funds</b>			
Restricted Funds	77,368	(65,108)	12,260
	<u>86,517</u>	<u>(72,900)</u>	<u>13,617</u>
<b>TOTAL FUNDS</b>	<u>86,517</u>	<u>(72,900)</u>	<u>13,617</u>

### Comparatives for movement in funds

	At 6/4/20 £	Net movement in funds £	Transfers between funds £	At 5/4/21 £
<b>Unrestricted funds</b>				
General fund	17,065	6,625	322	24,012
<b>Restricted funds</b>				
Restricted Funds	6,616	24,128	(322)	30,422
	<u>23,681</u>	<u>30,753</u>	<u>-</u>	<u>54,434</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	10,270	(3,645)	6,625
<b>Restricted funds</b>			
Restricted Funds	72,266	(48,138)	24,128
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	17,065	7,982	43,004	68,051
<b>Restricted funds</b>				
Restricted Funds	6,616	36,388	(43,004)	-
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	19,419	(11,437)	7,982
<b>Restricted funds</b>			
Restricted Funds	149,634	(113,246)	36,388
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gift aid donations	6,527	6,625
Donations	79,990	75,911
	<u>86,517</u>	<u>82,536</u>
<b>Total incoming resources</b>	86,517	82,536
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Sundries	-	1,435
Donations to other charities	70,608	48,138
	<u>70,608</u>	<u>49,573</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	-	7
Motor vehicles	18	24
Computer equipment	28	37
	<u>46</u>	<u>68</u>
<b>Governance costs</b>		
Accountancy and legal fees	2,246	2,142
	<u>72,900</u>	<u>51,783</u>
<b>Total resources expended</b>	72,900	51,783
<b>Net income</b>	<u>13,617</u>	<u>30,753</u>

This page does not form part of the statutory financial statements