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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

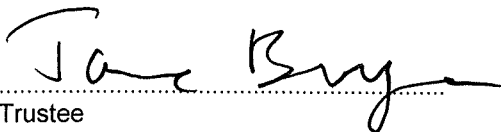
#### **Trustees**

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

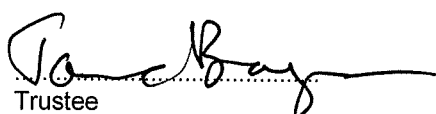
The notes on page 0 form part of these financial statements

# The Thomas Benyon Charitable Settlement

## Balance Sheet 5 April 2025

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

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

#### 4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 6 April 2024 and 5 April 2025	3,000	15,955	18,955
<b>DEPRECIATION</b>			
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
<b>NET BOOK VALUE</b>			
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 £
<b>MARKET VALUE</b>	
At 6 April 2024 and 5 April 2025	<u>2,550</u>
<b>NET BOOK VALUE</b>	
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 £
<b>Unrestricted funds</b>				
General fund	267,832	4,668	(130,578)	141,922
<b>Restricted funds</b>				
Restricted Funds	-	(130,578)	130,578	-
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	7,565	(2,897)	4,668
<b>Restricted funds</b>			
Restricted Funds	154,871	(285,449)	(130,578)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	312,105	4,242	(48,515)	267,832
<b>Restricted funds</b>				
Restricted Funds	-	(48,515)	48,515	-
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	6,952	(2,710)	4,242
<b>Restricted funds</b>			
Restricted Funds	158,106	(206,621)	(48,515)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	312,105	8,910	(179,093)	141,922
<b>Restricted funds</b>				
Restricted Funds	-	(179,093)	179,093	-
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	14,517	(5,607)	8,910
<b>Restricted funds</b>			
Restricted Funds	312,977	(492,070)	(179,093)
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gift aid donations	5,301	3,919
Donations	157,135	161,139
	<u>162,436</u>	<u>165,058</u>
<b>Total incoming resources</b>	162,436	165,058
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Donations to other charities	285,449	206,621
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	70	112
Computer equipment	37	18
	<u>107</u>	<u>130</u>
<b>Governance costs</b>		
Accountancy and legal fees	2,790	2,580
<b>Total resources expended</b>	<u>288,346</u>	<u>209,331</u>
<b>Net expenditure</b>	<u>(125,910)</u>	<u>(44,273)</u>

This page does not form part of the statutory financial statements