The Peter Beckwith Charitable Trust
Annual Report and Accounts
for the Year Ended
5 April 2015
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The Peter Beckwith Charitable Trust
Legal and Administrative Details
for the Year Ended 5 April 2015

The Peter Beckwith Charitable Trust was established under a trust deed dated 23 August 1989 and was approved by the HMRC Charity Division on 18 December 1991. The Trust was registered with the Charity Commission (registration number 802113) on the 19 September 1989 as a charity whose primary purpose is to provide funds to charities and other charitable purposes.

Address of Charity: Prospect House
3 Prospect Place
London
SW20 0JP

Trustees: P M Beckwith OBE
Mrs T J Veroni
Mrs C T Van Dam

Bankers: Barclays Private Bank Limited
59 Grosvenor Street
London W1X 9DA

Accountants: Roffe Swayne
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming
Surrey GU7 1LQ

Solicitors: Charles Russell Speechly
5 Fleet Place
London EC4M 7RD
The Peter Beckwith Charitable Trust

Trustees’ Report

for the Year Ended 5 April 2015

OBJECTIVES OF CHARITY
To pay or apply the annual income of the Trust Fund to such charities or such charitable purposes as the Trustees shall from time to time in their absolute discretion determine.

POLICIES AND STRUCTURE
Operated through a Board of Trustees, with a Chairman appointed from within, the board has responsibility for all aspects and control of the Trust’s finances and operation. The Trustees have no fixed policies with regard to the charitable concerns that they will support. The Trustees consider the aims and objectives of potential donees in determining whether they wish to make donations.

The Trust Deed provides for a minimum of three and a maximum of four Trustees and where there is a requirement for new Trustees these would be identified and appointed by Mr P M Beckwith. Mr P M Beckwith is responsible for the induction of any new Trustee which involves awareness of a trustee’s responsibilities, the governing document, administrative procedures and the history and philosophical approach of the charity. A new Trustee would receive a copy of the previous year’s Annual Report and Accounts and a copy of the Charity Commission leaflet ‘The Essential Trustee: What You Need to Know’.

The Peter Beckwith Charitable Trust is connected to the following charities through common trustees and unity of administration.

i) Richmond Park Charitable Trust (Charity number 1027134); and
ii) The Peter Beckwith Harrow Trust (Charity number 1015344).

The contact address for the above charities is Prospect House, 3 Prospect Place, London, SW20 0JP.

RESERVES POLICY
The reserves policy is to maintain a level of reserves sufficient to cover the day to day running costs of the charity for one year and continue to make donations from income to charitable purposes.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS
The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission’s general guidance on public benefit.

The Trustees distributed £39,889 during the year to 18 charitable causes.

The charity received net donations of £41,672 during the year from Peter Beckwith and as a result had unrestricted funds of £10,277 as at 5 April 2015.

COMMENTARY ON ACCOUNTS
It is considered that no further comments on these accounts are required.

TRUSTEES’ RESPONSIBILITIES
The trustees are responsible for preparing the Trustees’ Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
TRUSTEES’ RESPONSIBILITIES (continued)

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Trustees

P M Beckwith
Trustee
19 January 2016
Independent Examiner’s Report to the Trustees of
The Peter Beckwith Charitable Trust

I report on the accounts of the charity for the year ended 5 April 2015 set out on pages 5 to 8.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT EXAMINER

The charity’s trustees are responsible for the preparation of the accounts. The charity’s trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER’S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An independent examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a “true and fair view” and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER’S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anthony Kelly
Roffe Swayne
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming
Surrey GU7 1LQ
21 January 2016
The Peter Beckwith Charitable Trust  
Statement of Financial Activities  
for the Year Ended 5 April 2015

<table>
<thead>
<tr>
<th>Note</th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>2015 Total</th>
<th>2014 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
</tbody>
</table>

### Incoming resources from generated funds:

- **Voluntary income**: £50,890 (Unrestricted), £- (Restricted), Total £50,890 (Unrestricted), £2,048 (Restricted)  
- **Investment income**: £- (Unrestricted), £- (Restricted), Total £- (Unrestricted), £- (Restricted)

**Total incoming resources**: £50,890 (Unrestricted), £- (Restricted), Total £50,890 (Unrestricted), £2,048 (Restricted)

### Resources expended

- **Charitable activities**: £39,889 (Unrestricted), £- (Restricted), Total £39,889 (Unrestricted), £8,142 (Restricted)

### Governance costs

- **Accountancy and professional fees**: £1,140 (Unrestricted), £- (Restricted), Total £1,140 (Unrestricted), £756 (Restricted)

**Total resources expended**: £41,029 (Unrestricted), £- (Restricted), Total £41,029 (Unrestricted), £8,898 (Restricted)

**Net movement in funds in the year**: £9,861 (Unrestricted), £- (Restricted), Total £9,861 (Unrestricted), £(6,850) (Restricted)

### Reconciliation of funds

- **Balance brought forward at 6 April 2014**: £416 (Unrestricted), £- (Restricted), Total £416 (Unrestricted), £7,266 (Restricted)

**Balance carried forward at 5 April 2015**: £10,277 (Unrestricted), £- (Restricted), Total £10,277 (Unrestricted), £416 (Restricted)

The notes on pages 7 and 8 form part of these accounts
### The Peter Beckwith Charitable Trust

#### Balance Sheet

at 5 April 2015

<table>
<thead>
<tr>
<th>Note</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
</tbody>
</table>

#### CURRENT ASSETS

- Income tax recoverable: 10,418
- Accrued income: -
- Cash at bank and building societies: 999

Total: 11,417

#### CREDITORS: amounts falling due within one year

- Accruals: 1,140
- Other creditors: -

Total: 1,140

#### NET CURRENT ASSETS

Total: 10,277

#### ACCUMULATED FUNDS

- Unrestricted fund: 10,277

Total: 10,277

Approved by the Board of Trustees on 19 January 2016 and signed on its behalf by

P M Beckwith - Trustee

The notes on pages 7 and 8 form part of these accounts
The Peter Beckwith Charitable Trust
Notes to the Accounts
for the Year Ended 5 April 2015

1. ACCOUNTING POLICIES

a) Basis of Accounting
The financial statements have been prepared under the historical cost accounting rules and in accordance with applicable Accounting Standards and comply with the Statement of Recommended Practice for Charities (SORP 2005) issued in April 2005 and the Financial Reporting Standard for Smaller Entities (FRSSE - effective April 2008).

b) Voluntary income
Cash donations, gifts and legacies are included in full in the statement of financial activities as they are received, grossed up if paid under the Gift Aid scheme. Significant non cash donations are included in the statement of financial activities at the Trustees' estimate of their market value when received. The value of voluntary help is not included in the accounts.

c) Investment income
Bank interest is included in the statement of financial activities on receipt.

d) Expenditure
All expenditure is accounted for on an accruals basis and incurred in furtherance of the charity's objectives.

e) Fund Accounting
- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the grant provider.

2. DONATIONS RECEIVED
During the year net donations totalling £41,672 were received from Peter Beckwith, a trustee of the charity.

3. DONATIONS PAID
During the year gross donations totalling £39,889 (2014: £8,142) were paid to various charitable causes, all of which were charitable institutions.

Donations made during the year included the following amounts over £1,000:

\[
\begin{array}{lc}
\text{£} & \\
\text{Cancer Research} & 5,000 \\
\text{Disability Snowsports UK} & 7,500 \\
\text{Edward’s Trust} & 7,500 \\
\text{Give it your Max} & 1,680 \\
\text{Gynaecological Cancer Fund} & 5,000 \\
\text{Politics and Economics Research Trust} & 5,000 \\
\text{Stroke Association} & 1,000 \\
\text{The Old Vic Theatre Trust 2000} & 2,500 \\
\text{The Stradavari Trust} & 1,000 \\
\end{array}
\]

4. TRUSTEES
No trustee received any remuneration or expense payments from the Trust during the year.
5. **GOVERNANCE COSTS**

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accountancy</td>
<td>1,140</td>
<td>726</td>
</tr>
<tr>
<td>Bank charges</td>
<td>-</td>
<td>30</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,140</td>
<td>756</td>
</tr>
</tbody>
</table>

6. **ANALYSIS OF BALANCE SHEET ITEMS BY FUNDS**

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted Fund 2015</th>
<th>Unrestricted Fund 2014</th>
<th>Total Funds 2015</th>
<th>Total Funds 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current assets</td>
<td>11,417</td>
<td>1,264</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current liabilities</td>
<td>(1,140)</td>
<td>(848)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>10,277</td>
<td>416</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

7. **CONTROLLING PARTIES**

The trustees have overall control of the trust.

8. **RELATED PARTY TRANSACTIONS**

During the year donations of £Nil (2014: £848) were made to the Peter Beckwith Harrow Trust, a charity connected through a common trustee. At the year end £Nil (2014: £848) is included in other creditors as due to the Peter Beckwith Harrow Trust.

Included in accrued income is £Nil (2014: £1,000) due from Peter Beckwith, a Trustee of the charity.