REGISTERED CHARITY NUMBER: 211093

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

THE BEATRICE HANKEY FOUNDATION CIO

Mark J Rees LLP Chartered Accountants
Granville Hall
Granville Road
Leicester
Leicestershire
LE1 7RU

THE BEATRICE HANKEY FOUNDATION CIO

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FOR THE YEAR ENDED 31 DECEMBER 2025

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THE BEATRICE HANKEY FOUNDATION CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are as follows:

- To continue the work of Beatrice and Eva Hankey in connection with the fellowship known as "the knighthood" and for "blue pilgrims".
- To work for the advancement of the Christian religion in co-operation with the Christian churches at home and in the international field.
- To train and send forth persons to act as Christian leaders, teachers, and missionaries in deprived areas or where the churches need the service of men and women of the Christian vocation.

The principal activity undertaken in pursuing the objects is supporting the knighthood by holding residential Camelots, the cost of which is subsidised. In addition, the charity makes grants to a wide range of individuals and charities working to carry on the work of Christ in deprived areas.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. Thus, when considering applications for grant assistance the Council bears in mind the need to ensure the activity benefitted falls within our principal activities and that each grant awarded is of public benefit.

ACHIEVEMENTS AND PERFORMANCE

Residential Events

In particular, in 2025, there were residential events at:

Charney Manor, Charney Bassett where the Councils of the charity considered their activities and the life of the Knighthood under the title 'Let us consider how we may spur one another on towards love and good deeds (Hebrews 10:24)'.

Hill House, Otterhampton where members and guests met under the title, 'The Power of Love (John 1:1-14)'.

Ladywell Retreat Centre, Godakming where as many of the fellowship as possible met to consider the title 'What.Three.Words? (1 Corinthians 13:13)' and hold the Beatrice Hankey Foundation AGM.

The BHF underwrites the costs of these meetings, and members of the Knighthood fellowship contribute ot the cost as they are able. In this financial year their contributions have covered 55% of the cost of the meetings.

Grants

Charities and organisations with clear links to Knighthood are given priority in the awarding of grants. Building projects are not funded. Other factors taken into account are:

- the prompting of the Holy Spirit;
- the availability of funds;
- the extent to which the proposed grant will have an impact on the recipient charity or individual;
- and any other factors the Council considers relevant.

In 2025 the charity made 15 grants totalling £23,400 to ten different individuals and organisations. (2024: 26 grants totalling £27,750 to 20 individuals and organisations).

Feb 2025	
Corrymeela Community	£2,000
June 2025	
Bangladesh Knighthood	£1,600
Corrymeela Community	£600
DEC Myanmar Appeal	£1,000
Josh Martin (Assisi Pianoforte)	£2,000
Neil Phillimore	£500
November 2025	
Anne Plested	£500
Bangladesh Knighthood	£1,000
Corrymeela Community	£2,000
Free Recovery	£1,500
Josh Martin (Assisi Pianoforte)	£1,250
Kings Lynn Singing Group	£1,000
Matthew Henderson	£2,500
Nelson Trust	£2,000
Village Rwanda UK	£2,000

In addition, grants were made to young Knight members totalling £1,950.

FINANCIAL REVIEW

The Beatrice Hankey Foundation CIO exists to support the organisation known as the Blue Pilgrims and to make grants to individuals and other charitable organisations in accordance with the terms of its governing document.

The Investment Policy states that we require medium risk investments and are looking for some growth in capital and an income of around £30,000 to £35,000 per annum. It is our policy to spend the greater part of this income, in line with aims of our governing document, whilst ensuring that the bank accounts remain in credit at all times.

At 31 December 2025 the total funds held are £1,407,474. This includes £1,352,252 in an investment portfolio. There are no restricted funds and no tangible fixed assets of significant value.

The amount of reserves remaining after taking into account those held in tangible fixed assets and the investment portfolio equates to £55,222. The charity considers it necessary to hold this level of reserves to enable normal operating activities to continue over a period of up to twelve months. Total resources expended in the year to 31 December 2025 were £56,680. (2024: £65,659).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation.

Legal Structure

The Charity successfully converted to a Charitable Incorporate Organisation (CIO) on the 6 November 2025. As part of this process, the charity clarified that its objects were as set out above (these had previously been reported as "activities"). As part of the conversion process, Extraordinary Meetings were held on 1 March 2025 (online), 30 August 2025 (in person) and 13 October 2025 (online).

It has retained its charity number: 211093

Trustees Meetings

While discharging its responsibility to administer the financial funds of the Knighthood, the Council met both face-to-face and virtually on four separate occasions during 2025.

Trustees: 4 February 2025 Chaired by the Rev David Faulks

Trustees: 14 June 2025 Chaired by the Rev Georgina Vye

AGM: 30 August 2025 Chaired by the Rev David Faulks

Trustees: 15 November 2025 Chaired by the Rev David Faulks

At the AGM, Mrs Helen Maunder and the Rev Georgina Vye both stepped down as they have reached the end of their second term of office. The following were elected to service as Council members from 2025-2028: Mr Andrew Walker (to 2026), Mrs Jane Barton and Mrs Wendy Anne Hill. There are no vacancies for trustees.

Policies

During the year, Council and members reviewed the contents of policies and approved policies for Safeguarding, Insurance and Equipment (to be reviewed in February 2028), Expenses and Grant making.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
211093

Principal address
Granville Hall
Granville Road
Leicester
LE1 7RU

Trustees
Mrs H Walker
Mrs H Maunder (resigned 30.8.2025)
Rev G A Vye (resigned 30.8.2025)
Mr A R Walker
Rev R A Sellers
Mr J E Sellers
Mrs T Halliday
Mrs M A Faulks
Rev D W Faulks
Mr R C Dalgleish
Ms E J Barton
Mrs W A Hill (appointed 31.8.2025)

Independent Examiner
Mark J Rees LLP Chartered Accountants
Granville Hall
Granville Road
Leicester
Leicestershire
LE1 7RU

Approved by order of the board of trustees on 12 May 2026 and signed on its behalf by:

Mrs H Walker - Trustee

Independent examiner's report to the trustees of The Beatrice Hankey Foundation CIO
I report to the charity trustees on my examination of the accounts of The Beatrice Hankey Foundation CIO (the Trust) for the year ended 31 December 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.

Mr P Bott FCA BSc (Hons)

Mark J Rees LLP Chartered Accountants
Granville Hall
Granville Road
Leicester
Leicestershire
LE1 7RU

29 June 2026

THE BEATRICE HANKEY FOUNDATION CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		**10,000**	2,500
Charitable activities			
Advancement of Christian Religion		**9,957**	10,293
Investment income	2	**45,196**	38,470
Total		**65,153**	51,263
EXPENDITURE ON			
Charitable activities			
Advancement of Christian Religion		**56,680**	65,659
Net gains/(losses) on investments		**100,800**	(14,456)
NET INCOME/(EXPENDITURE)		**109,273**	(28,852)
RECONCILIATION OF FUNDS			
Total funds brought forward		**1,298,201**	1,327,053
TOTAL FUNDS CARRIED FORWARD		**1,407,474**	1,298,201

The notes form part of these financial statements

THE BEATRICE HANKEY FOUNDATION CIO

BALANCE SHEET
31 DECEMBER 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Investments	5	**1,352,252**	1,253,924
CURRENT ASSETS			
Debtors	6	**5,436**	5,696
Investments	7	**20,692**	20,640
Cash at bank		**32,292**	21,013
		58,420	47,349
CREDITORS			
Amounts falling due within one year	8	**(3,198)**	(3,072)
NET CURRENT ASSETS		**55,222**	44,277
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,407,474**	1,298,201
NET ASSETS		**1,407,474**	1,298,201
FUNDS	9		
Unrestricted funds		**1,407,474**	1,298,201
TOTAL FUNDS		**1,407,474**	1,298,201

The financial statements were approved by the Board of Trustees and authorised for issue on 12 May 2026 and were signed on its behalf by:

Mrs H Walker - Trustee

Mrs M A Faulks - Trustee

The notes form part of these financial statements

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, as modified by the revaluation of certain assets.

Although the charity is now a CIO and no longer a company, the charity has carried on continuously and no adjustments have been made in the accounts to recognise the change.

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. For legacies, the entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Voluntary income is received by way of donations and is included in full in the Statements of Financial Activities when receivable.

Investment income is accounted for in the period in which the charity is entitled to receipt.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

Going concern
The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

continued...

1. ACCOUNTING POLICIES - continued

Debtors
Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

Fixed asset investments
Investments held as fixed assets are re-valued at mid-market value at the balance sheet date and the gain or loss is taken to the Statement of Financial Activities.

2. INVESTMENT INCOME

	2025	2024
	£	£
Income from listed investments	**45,091**	38,397
Interest receivable	**105**	73
	45,196	38,470

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were trustees expenses of £1,422 (2024: £2,216) paid for the year ended 31 December 2025.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 2024

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	2,500
Charitable activities	
Advancement of Christian Religion	10,293
Investment income	38,470
Total	51,263
EXPENDITURE ON	
Charitable activities	
Advancement of Christian Religion	65,659

continued...

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 2024 - continued

	Unrestricted fund £
Net gains/(losses) on investments	(14,456)
NET INCOME/(EXPENDITURE)	(28,852)
RECONCILIATION OF FUNDS	
Total funds brought forward	1,327,053
TOTAL FUNDS CARRIED FORWARD	1,298,201

5. FIXED ASSET INVESTMENTS

	Listed investments £
FAIR VALUE	
At 1 January 2025	1,253,924
Additions	272,430
Disposal	(285,254)
Movement in cash	29
Revaluations	111,123
At 31 December 2025	1,352,252

	Cash £
At 31 December 2025	1,937
NET BOOK VALUE	
At 31 December 2025	1,352,252
At 31 December 2024	1,253,924

During the year, the charity had £547,889 (2024: £522,967) investments outside the UK.

continued...

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	**2,302**	2,949
Prepayments	**3,134**	2,747
	5,436	5,696

7. CURRENT ASSET INVESTMENTS

Investment in the Shared Interest Foundation of £20,692 (2024: £20,640)

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	**3,198**	3,072

9. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	At 31.12.25
	£	£	£
Unrestricted funds			
General fund	**1,298,201**	**109,273**	**1,407,474**
TOTAL FUNDS	**1,298,201**	**109,273**	**1,407,474**

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	**65,153**	**(56,680)**	**100,800**	**109,273**
TOTAL FUNDS	**65,153**	**(56,680)**	**100,800**	**109,273**

continued...

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted fund	1,327,053	(28,852)	1,298,201
TOTAL FUNDS	1,327,053	(28,852)	1,298,201

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted fund	51,263	(65,659)	(14,456)	(28,852)
TOTAL FUNDS	51,263	(65,659)	(14,456)	(28,852)

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

THE BEATRICE HANKEY FOUNDATION CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**10,000**	2,500
Investment income		
Income from listed investments	**45,091**	38,397
Interest receivable	**105**	73
	45,196	38,470
Charitable activities		
Assemblies and conferences	**9,957**	10,293
Total incoming resources	**65,153**	51,263
EXPENDITURE		
Charitable activities		
Leaders, secretarial and treasurer's expenses	**809**	2,747
Insurance	**199**	-
Assemblies and conferences	**18,219**	21,510
Newsletters	**163**	336
Birthday cards	**98**	127
Computer expenses	**728**	-
Grant funding of activities	**23,400**	27,750
	43,616	52,470
Support costs		
Management		
Investment management fees	**9,815**	9,349
Finance		
Bank charges	**73**	111
Loss on sale of tangible fixed assets	**-**	660
	73	771
Governance costs		
Independent examination	**3,176**	3,069

THE BEATRICE HANKEY FOUNDATION CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 £	2024 £
Total resources expended	**56,680**	65,659
Net income/(expenditure) before gains and losses	**8,473**	(14,396)
Realised recognised gains and losses		
Unrealised gains/(losses) on fixed asset investments	**100,800**	(14,456)
Net income/(expenditure)	**109,273**	(28,852)

This page does not form part of the statutory financial statements