THE BEAMSLEY PROJECT
CHARITABLE TRUST

REPORT AND UNAUDITED ACCOUNTS

for the year ended

31 March 2026

Charity Number: 701574

THE BEAMSLEY PROJECT CHARITABLE TRUST
TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2026

Mission Statement

The Beamsley Project Charitable Trust is committed to fostering independence and inclusion for disabled and disadvantaged individuals through our accessible self-catering holiday accommodation in the Yorkshire Dales.

We offer high quality fully accessible facilities designed to meet a wide range of needs, creating a welcoming, supportive environment where guests can thrive. Focused on removing barriers and enabling participation, the Trust works in close collaboration with other organisations, volunteers and donors to advance its mission.

We are dedicated to continually evolving to better serve our guests, ensuring an exceptional experience while also striving to enhance accessibility for both our visitors and the broader community.

Core Values

1. **Empowerment through Inclusion**
   At The Beamsley Project we are dedicated to promoting independence and inclusion for disabled and disadvantaged individuals. Our fully accessible self-catering holiday accommodation in the stunning Yorkshire Dales is designed to provide a safe, welcoming, and enriching environment where every guest can enjoy a truly independent experience.
2. **People-Centred**
   People are at the heart of everything we do. We value and support everyone who plays a role in our organisation, from the guests we welcome, to our dedicated team, and to The Friends of Beamsley Project who work tirelessly to support our mission through fundraising and advocacy. Together we create a community that thrives on compassion and mutual respect.
3. **Collaboration and Community Impact**
   We believe in the power of collaboration and work closely with other organisations, volunteers, and donors to improve accessibility, not only for our guests but for the wider community. Our goal is to build lasting partnerships that create a more inclusive and accessible environment for all.
4. **Continuous Commitment to Improvement**
   We are committed to continuously evolving to meet the changing needs of our guests. Whether its updating equipment, enhancing our services, or expanding our bursary programme to provide free stays for individuals in need, we strive to make a meaningful impact in the lives of those we welcome. We aim to be recognised as a leader in accessibility, not only through our facilities but through our active role in creating positive change in the local community.
5. **Excellence in Quality**
   We are dedicated to delivering an exceptional experience from the moment a guest first visits our website to their time spent with us in the Yorkshire Dales. We maintain the highest standards of cleanliness, comfort and accessibility in all our facilities, ensuring that every guest enjoys a seamless and memorable stay.

Structure, governance & management

The Trust is a registered charity, number 701574, and is constituted under a trust deed dated 2 May 1989, amended on 8 January 2008.

The Trustees retain responsibility for the overall decision making of the Project and meet a minimum of four times each year for this purpose.

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TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2026 (cont.)

We are also grateful to one or two benefactors who generously support us from time to time.

We continue to be well managed by our General Manager, Housekeeper and the rest of the team. This is shown within the many compliments we receive through customer feedback.

Connected Charities & related parties

There is a strong connection with the Methodist churches in the area. The building used by the Project is on a 30-year lease from the Trustees for Methodist Church Purposes. Much practical help and support is given by many Methodists in our region.

Progress

In line with our Mission Statement and Core Values, we are continually developing our customer offering to enhance the experience of all our visitors. This year we have refurbished the main hall and upgraded our toilet facilities. We are particularly pleased to report the successful use of our Bursary Scheme during the year, and we are committed to extending its reach in the future to support even more guests.

We are looking forward to celebrating our 30 Years Anniversary in Summer 2026.

Looking ahead, we hope to transform our secure outdoor space into an inclusive, welcoming outdoor environment that encourages exploration, relaxation, and connection with nature—particularly for guests with additional needs. These developments will be designed in harmony with the surrounding Yorkshire Dales National Park.

We know that turning these ideas into reality will require a significant fundraising effort. However, we believe the long-term benefits to our guests—many of whom face barriers in their daily lives—will be truly life-enhancing. Creating a place where everyone feels safe, welcome, and able to enjoy the beauty of the outdoors is at the heart of what we do. With the continued support of our funders and community, we are confident that these developments will make a lasting and meaningful difference.

Financial Review

Accommodation receipts continued at an expected level due to meaningful marketing, and costs are strictly budgeted.

Despite increasing our Reserves Policy, our capital position remains satisfactory.

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TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2026 (cont.)

Reserves Policy

Our reserves policy remains at £45,000 which is considered as sufficient in the event of:-

a) Unforeseen interruption of up to 6 months of accommodation for our visitors.

b) The renewal of expensive and essential equipment should other funding not be available.

Investment Policy

All funds are in an instant access account giving the advantage of ensuring funds are available for the very rare occasions when invoices for major work are due prior to agreed funding.

Risk Management

The Trustees and Management Team regularly assess and review the risks faced by the Project and believe that systems are in place to mitigate them.
All equipment is maintained/serviced in accordance with statutory provisions. Insurance levels are reviewed annually and acted upon as necessary.

Reference and administrative information
Patron: The Duke of Devonshire C.B.E.

Chair: Mrs J Phypers

Hon. Secretary: Mrs L Duttine

Hon. Treasurer: Mr D Charlton

General Manager: Mrs S Siddons

Housekeeper: Mrs M Tomlinson

Trustees: Mr D Charlton, Mrs J Phypers, Mr M Perry, Mrs L Duttine, Mrs J Olby, Mrs DL Paterson, Mr A Hyndes.

Address: Harrogate Road, Beamsley, Skipton, North Yorkshire, BD23 6JA
Charity Number: 701574

Accountants: Keith Bridgford & Co, The Rainhall Centre, Rainhall Rd, Barnoldswick, BB18 5DR

Bankers: HSBC, 1 Wells Road, Ilkley, LS29 8HG; Skipton BS, 20 The Grove, Ilkley, LS29 9EG

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TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2026 (cont.)

Trustees' responsibilities in relation to the accounts

The charity trustees are responsible for preparing a trustees' annual report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare accounts for each 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 the accounts the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of accounts.

Approved by the trustees on 3rd September 2026

Signed on their behalf by: **Mrs J Phypers**

J. A. Phypers

THE BEAMSLEY PROJECT CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2026

	Note	Unrestricted Funds	Restricted Funds	**Total Funds 2026**	Total Funds 2025
Income		£	£	**£**	£
Donations & gifts		38,136	-	**38,136**	17,684
Investment income		2,349	-	**2,349**	2,524
Grants		-	3,000	**3,000**	
Friends of Beamsley		971	-	**971**	3,051
Income from accommodation		102,817	-	**102,817**	97,524
Total income		144,273	3,000	**147,273**	120,783
Expenditure					
Charitable activities:					
Operation of accommodation		163,561	376	**163,937**	139,821
Total expenditure	2	163,561	376	**163,937**	139,821
Net (expenditure)/income		(19,288)	2,624	**(16,664)**	(19,038)
Transfers		(4,630)	4,630	**-**	-
Total funds brought forward		377,371	-	**377,371**	396,409
Total funds carried forward		353,453	7,254	**360,707**	377,371

THE BEAMSLEY PROJECT CHARITABLE TRUST

BALANCE SHEET as at 31 March 2026

	Note	2026		2025	
		£	£	£	£
Fixed assets					
Tangible assets	5		**293,687**		308,257
Current assets					
Debtors	6	**4,354**		6,225	
Cash at bank & in hand		**45,567**		47,302	
		49,921		53,527	
Creditors:					
Amounts falling due within one year	7	**27,901**		29,413	
Net current assets			**22,020**		24,114
Total assets less current liabilities			**315,707**		332,371
Contingency					
Reserve	8		**45,000**		45,000
Total assets less liabilities			**360,707**		377,371
Represented by:					
Funds	9		**360,707**		377,371

The above accounts were approved at a meeting of the Committee on 3rd September 2026

J. A. Phypers

Chair
Mrs J Phypers

THE BEAMSLEY PROJECT CHARITABLE TRUST
NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2026

1. Accounting Policies

1.1 Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting & Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.
The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies requires by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

1.3 Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the trust deed.
Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 9.

1.4 Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.
Donations, are recognised when the Trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within in control of the charity and it is probable that those conditions will be fulfilled in the reporting period. Legacy gifts are recognised when received.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

1.5 Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.
All expenditure is accounted for on an accrual basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. Charitable expenditure comprises those costs incurred in running and maintaining the accommodation centre. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

1.6 Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

THE BEAMSLEY PROJECT CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2026 (cont.)

1. Accounting Policies cont.

1.7 Tangible fixed assets & depreciation

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	- straight line over 50 years
Fixtures, fittings & equipment	- 25% reducing balance
Computer equipment	- 33.33% straight line
Heating system	- 10% straight line

2. Analysis of expenditure on Charitable activities

	Accommodation Centre	
	2026	2025
	£	£
Staff costs	**64,799**	59,720
Rent, rates, water, power, insurance	**43,752**	41,566
Repairs, maintenance, cleaning	**36,709**	18,842
Admin expenses	**3,126**	4,517
Depreciation	**14,570**	14,600
Governance costs	**605**	576
	163,561	139,821

3. Analysis of governance costs

	2026	2025
	£	£
Independent examiners fee	**210**	210
Accountancy services	**395**	366
	605	576

4. Analysis of staff costs

	2026	2025
	£	£
Salaries & wages	**64,289**	58,508

The trustees give freely of their time and expertise without any form of remuneration, benefit in kind or expense payments.

5. Tangible fixed assets

	Land & buildings freehold	Heating System	Fixtures, fittings & equipment	Computer equipment	Total
Cost	£	£	£	£	£
As at 1 April 2025 & 31 March 2026	724,299	110,234	102,680	899	938,112
Depreciation					
As at 1 April 2025	416,362	110,234	102,413	846	629,855
Charge for the year	14,485	-	67	18	14,570
As at 31 March 2026	430,847	110,234	102,480	864	644,425
Net book values					
As at 31 March 2026	**293,452**	**-**	**200**	**35**	**293,687**
As at 31 March 2025	307,937	-	267	53	308,257

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NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2026 (cont.)

6. Debtors

	2026	2025
	£	£
Other debtors	**1,931**	3,368
Prepayments & accrued income	**2,423**	2,857
	4,354	6,225

7. Creditors: amounts falling due within one year

	2026	2025
	£	£
Payments received on account	**24,689**	26,398
Accruals & deferred income	**2,032**	3,015
	26,721	29,413

8. Contingency reserve

	Contingency Reserve	Total
	£	£
Cash held in reserve	**45,000**	45,000

Contingency reserve comprises a cash reserve of £45,000 in accordance with the Trustees Report. This reserve is considered to be necessary in the event of unforeseen circumstances resulting in the interruption of the provision of accommodation for a period of up to six months, or the replacement of expensive and essential equipment if funding was not available from elsewhere.

9. Movement of funds for the year ended 31 March 2026

	Balances brought forward	Receipts	Payments	Transfers between funds	Balances carried forward
	£	£	£	£	£
Restricted	-	3,000	(376)	4,630	7,254
Unrestricted:					
Capital funds	279,227	-	-	14,225	293,452
General funds	98,144	144,273	(163,561)	(18,855)	60,001
Totals	377,371	147,273	(163,937)	-	360,707

The restricted funds comprise the Bursary Scheme which had a balance of £4,254 at 31 March 2026 and two donations to the charity for specific purposes (fire equipment and a Fun Day).

10. Capital Commitments

There were no capital commitments at 31 March 2026.

THE BEAMSLEY PROJECT
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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BEAMSLEY PROJECT CHARITABLE TRUST

I report on the accounts of the charity for the year ended 31 March 2026 which are set out on pages 5-9.

Respective responsibilities of the trustees and 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;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to 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 examination includes a review of the accounting records kept by the charity 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 of 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 proper accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which agree with the accounting records and 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.

Julie Bridgford ..... 3 September 2026 .....

Julie Bridgford FCA
Keith Bridgford & Co
The Rainhall Centre
Rainhall Road
Barnoldswick
BB18 5DR

Date

THE BEAMSLEY PROJECT CHARITABLE TRUST

INCOME & EXPENDITURE ACCOUNT for the year ended 31 March 2026

	2026		2025	
Income	£	£	£	£
Donations		**38,136**		17,684
Grants (restricted)		**3,000**		-
Interest received		**2,349**		2,524
Friends of Beamsley		**971**		3,051
Overnight residence		**102,817**		97,524
		147,273		120,783
Administrative expenses				
Bursary award (from restricted funds)	**376**		-	
Wages, salaries & pension contributions	**64,799**		58,508	
Staff training	**-**		1,212	
Rent payable	**9,312**		9,004	
Rates, water/sewage etc	**4,557**		2,113	
Insurance	**6,764**		6,595	
Light & heat	**23,119**		23,854	
Consumables, laundry & cleaning	**2,817**		1,214	
Repairs & maintenance	**32,435**		16,388	
Garden maintenance & redevelopment	**1,457**		1,240	
Printing, postage & stationery	**115**		85	
Advertising & promotion	**526**		1,563	
Telephone/Internet charges	**2,148**		2,579	
Accountancy	**605**		576	
Professional charges	**151**		144	
Bank charges	**127**		82	
General expenses	**59**		64	
Depreciation on freehold property	**14,485**		14,485	
Depreciation on fixtures, fitting & equipment	**85**		115	
		163,937		139,821
(Deficit)/surplus for the year		**(16,664)**		(19,038)