

**Registered Charity No. 802821**

**The Eric and Jean Beecham Charitable Trust**

**Annual Report  
and  
Financial Statements**

**for the year ended**

**31 December 2021**

**The Eric and Jean Beecham Charitable Trust  
Trustees' Report  
for the year ended  
31 December 2021**

**Trustees**

Anna Kennedy  
Elizabeth Ward  
Jeffrey Ward  
Patricia Ward

**Independent Examiner**

Robert Woodbridge FCA  
13 Wethered Park  
Marlow SL7 2BH

**Principal Address**

4 Hollies End  
London NW7 2RY

**The Eric and Jean Beecham Charitable Trust  
Trustees' Report  
for the year ended 31 December 2021**

The trustees present their report and financial statements for the year ended 31 December 2021. The financial statements have been drawn up in accordance with the Statement of Recommended Practice (SORP 2015) - Accounting and Reporting by Charities.

**Charitable Status**

The Eric and Jean Beecham Charitable Trust (The Trust) was formed in 1990 as a registered charity with charity registration number 802821.

**Trustees**

The names of the trustees who served during the year are set out on page 2.

**Objectives and activities**

The Trust makes donations to a variety of registered charities throughout The United Kingdom, Israel and The United States of America.

The Trust does not support unsolicited requests.

**Activities, achievements, and performance**

Donations totalling £43,150 were made to 24 charitable organisations in accordance with the Trust's objectives

**Trustees' remuneration**

No trustees received any remuneration during the year.

**Trustees' responsibilities**

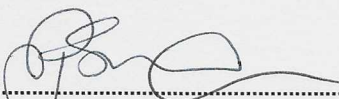
The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations. Charity law requires the trustees to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgments and estimates that are reasonable and prudent, state whether applicable UK 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

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. 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.

Signed on behalf of the trustees

  
Patricia Ward

Date 31/01/22

**The Eric and Jean Beecham Charitable Trust  
Independent Examiner's Report to the Trustees**

I report on the financial statements of The Eric and Jean Beecham Charitable Trust for the year ended 31 December 2021.

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work or for this report.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the financial statements. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) but that an independent examination is needed. It is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 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 examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 financial statements 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 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 charity as required by section 130 of the 2011 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.

Signed:



Dated:

31/1/22

Robert Woodbridge FCA  
13 Wethered Park  
Marlow SL7 2BH

**The Eric and Jean Beecham Charitable Trust**  
**Statement of Financial Activities**  
**for the year ended**  
**31 December 2021**


	£	£
<b>Income</b>		
Dividends and interest	18,635	
Realised investment gains	1,850	
Unrealised investment gains	<u>16,306</u>	
		36,791
<b>Expenditure</b>		
Charitable donations	43,150	
Fees and bank charges	<u>3,428</u>	
		<u>46,578</u>
<b>Net movement in funds</b>		<b>(9,787)</b>
Assets 1 January 2021		<u>431,113</u>
<b>Assets 31 December 2021</b>		<b><u>421,326</u></b>

**The Eric and Jean Beecham Charitable Trust**  
**Balance Sheet**  
**31 December 2021**

	<b>£</b>
<b>Current Assets</b>	
Investments	406,501
Cash at bank	<u>14,825</u>
<b>Net assets</b>	<b><u>421,326</u></b>
<b>Representing:</b>	
<b>General fund</b>	<b><u>421,326</u></b>

The trustees approved these financial statements, and authorised their distribution on

(Date).....31/01/22.....

  
.....  
Patricia Ward

The notes which follow form part of these financial statements.

**The Eric and Jean Beecham Charitable Trust**  
**Notes to the Financial Statements for the year ended 31 December 2021**

**1. Accounting Policies**

**Basis of Preparation**

The financial statements have been prepared to give a true and fair view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and 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 Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

**Incoming Resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) where the charity is legally entitled to receipt.

**Resources Expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

**Fund Accounting**

The general fund consists of funds which the charity may use for its purposes at its discretion.

**Investments**

Dividends and interest are recognised on receipt. Investments held at the balance sheet date are reflected at market value excluding any accrued interest on loan stocks held.

**Going Concern**

After making appropriate enquiries, the trustees have a reasonable expectation that it has adequate resources to continue in operational existence for the foreseeable future. For this reason, they have adopted the going concern basis in preparing the financial statements.