

THE DAVID BRIDGER FIRST CHARITABLE TRUST

England & Wales · Charity number 1065030

Details

Status Registered

Legal form Trust

Registered 1997-10-27

Register [View on the Charity Commission register](#)

Contact

Address 160 Worlds End Lane
Orpington
BR6 6AS

Phone 01689858119

Email dwbridger@gmail.com

Activities

Objects: THE TRUST IS ESTABLISHED FOR SUCH CHARITABLE PURPOSES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE AND IN PARTICULAR (WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING) ITS OBJECTS ARE TO FURTHER THE CHRISTIAN RELIGION WITHIN THE PARISH OF GREEN STREET GREEN (ST. MARY'S WITH ALL SOULS) ORPINGTON

Activities: To further the Christian religion within the Parish of Green Street Green, Orpington

Classification

- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** PARISH OF GREEN STREET GREEN, ORPINGTON.
- Bromley
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£56,029	£38,900	-	-
2024-12-31	£35,446	£37,500	-	-
2023-12-31	£51,915	£43,250	-	-
2022-12-31	£38,070	£36,243	-	-
2021-12-31	£54,068	£39,063	-	-
2020-12-31	£15,042	£64,917	-	-

Trustees

Name	Role	Appointed
DAVID WILSON BRIDGER	Chair	
SUSANNE MARY BRIDGER		
THOMAS WILSON BRIDGER		

THE DAVID BRIDGER FIRST CHARITABLE TRUST

England & Wales - Charity number 1065030

Accounts

THE DAVID BRIDGER FIRST CHARITABLE TRUST

(A charity registered with the Charity Commission
Registered Number 1065030)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

Trustees

David W Bridger
Susanne M Bridger
Thomas W Bridger

Independent Examiner

Elizabeth A Moss, FCA
44, Warren Drive
Orpington, Kent
BR6 6EX

Bankers

Barclays Bank UK PLC
Leicester
LE87 2BB

Investment Fund Managers

CCLA Investment Management Ltd
One Angel Lane
London EC4R 3AB

Principal address

160 Worlds End Lane
Orpington
Kent
BR6 6AS

THE DAVID BRIDGER FIRST CHARITABLE TRUST

TRUSTEES' REPORT

The trustees present their report for the year ended 31 December 2025.

Aims and purposes

The Trust was established by Trust Deed on 15 July 1997 for such charitable purposes as the trustees may from time to time determine and in particular its objects are to further the Christian religion within the Parish of Green Street Green, Orpington.

Objectives and activities

When considering the Trust's current and future activities, the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Review of the year

During the year, the Trust received donations of £48,400 (2024 £28,000) on which tax recoveries of £7,125 (2024 £6,750) arose and also earned interest of £504 (2024 £ 696).

During the year, the Trust made charitable donations in cash totalling £38,900 (2024 £37,500) to the Parish.

Stock market conditions fluctuated during the year and gave rise to an unrealised gain/(loss) of (£15,374) (2024 – £63,975).

The future and reserves policy

On 11 March 2026, Lloyds Bank PLC closed the Charity's bank account without warning. After consulting the trustees, arrangements were made to open a new bank account with Barclays Bank PLC. This is now operational and the funds previously held with Lloyds Bank PLC have been transferred into it. After discussions with Lloyds Bank PLC, they paid the Charity £825.93 in compensation for not giving any warning of their decision to close the bank account.

At present, both David W Bridger and the trust contribute financially to the Parish.

Trustees

David W Bridger
Susanne M Bridger

Katherine J Prior (resigned 16 April 2026)
Thomas W Bridger

David W Bridger, one of the trustees, keeps records of financial transactions.

On behalf of the trustees

David W Bridger

12 June 2026

THE DAVID BRIDGER FIRST CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025 (All unrestricted funds)

	Note	£	2024 £
INCOME			
Voluntary income	2	55,525	34,750
Investment Income	2	<u>504</u>	<u>696</u>
		56,029	35,446
EXPENDITURE			
Donations	3	<u>(38,900)</u>	<u>(37,500)</u>
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS/(LOSSES)		17,129	(2,054)
NET GAINS/(LOSSES) ON INVESTMENTS			
- Unrealised		<u>(15,374)</u>	<u>63,975</u>
NET INCOME/(EXPENDITURE)		1,755	61,921
FUNDS BROUGHT FORWARD		<u>1,376,558</u>	<u>1,314,637</u>
FUNDS CARRIED FORWARD		<u>£1,378,313</u>	<u>£1,376,558</u>

The notes on pages 4 and 5 form part of these accounts.

THE DAVID BRIDGER FIRST CHARITABLE TRUST

BALANCE SHEET AT 31 DECEMBER 2025

	Note	£	2024 £
FIXED ASSETS			
Investments	4	<u>1,301,786</u>	<u>1,317,160</u>
CURRENT ASSETS			
Deposit account		11,388	10,895
Tax recoverable		7,125	6,750
Cash at bank		<u>58,014</u>	<u>41,753</u>
NET CURRENT ASSETS/ LIABILITIES		<u>76,527</u>	<u>59,398</u>
TOTAL NET ASSETS		<u>£1,378,313</u>	<u>£1,376,558</u>
UNRESTRICTED INCOME FUNDS		<u>£1,378,313</u>	<u>£1,376,558</u>

Approved by the Trustees on 12 June
2026 and signed on their behalf by:

David W Bridger Trustee

Susanne M Bridger Trustee

The notes on pages 4 and 5 form part
of these accounts.

THE DAVID BRIDGER FIRST CHARITABLE TRUST

31 DECEMBER 2025

1. ACCOUNTING POLICIES

Basis of preparation

- (1) The financial statements have been prepared under the Charities Act 2011 and under FRS 102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities.
- (2) Quoted investments are stated at bid-market value at the balance sheet date. Realised and unrealised gains and losses on revaluation or sale are included in the statement of financial activities.
- (3) Pledges of financial support are noted as commitments of the Trust once documented in writing to a third party and as liabilities as calls upon those commitments are made by the third party concerned.

2. INCOME

	2025	2024
	£	£
<u>Voluntary income</u>		
Donations	48,400	28,000
Income tax recoverable on donation (Gift Aid)	7,125	6,750
<u>Investment income</u>		
Interest	<u>504</u>	<u>696</u>
TOTAL INCOME	<u>£56,029</u>	<u>£35,446</u>

3. EXPENDITURE

Donations to the Parish of Green Street Green and Pratts Bottom	<u>£38,900</u>	<u>£37,500</u>
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4. INVESTMENTS

20,986.52 (2024 - 20,986.52) accumulation shares purchased in the Central Board of Finance of the Church of England Investment Fund at cost.	<u>£247,063</u>	<u>£247,063</u>
Market value on 31 December	<u>£1,301,786</u>	<u>£1,317,160</u>

THE DAVID BRIDGER FIRST CHARITABLE TRUST

5. RELATED PARTY TRANSACTIONS

- (1) The donations were received from one of the trustees.
- (2) The administration of the charity is undertaken by the trustees at no cost to the charity.
- (3) No trustees' expenses have been reimbursed by the charity.

THE DAVID BRIDGER FIRST CHARITABLE TRUST

Independent examiner's report to the trustees of the David Bridger First Charitable Trust

I report on the accounts of the trust for the year ended 31 December 2025 which are set out on pages 2 to 5.

Respective responsibilities of 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 Commissioners 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.

The 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 a full 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 matters have come to my attention:

- (1) which give 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; or
 - To prepare accounts which accord 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 to enable a proper understanding of the accounts to be reached.

Elizabeth A Moss, FCA
44, Warren Drive
Orpington, Kent
BR6 6EX

12 June 2026

THE DAVID BRIDGER FIRST CHARITABLE TRUST

England & Wales - Charity number 1065030

Accounts

THE DAVID BRIDGER FIRST CHARITABLE TRUST

(A charity registered with the Charity Commission
Registered Number 1065030)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees

David W Bridger
Katherine J Prior
Susanne M Bridger
Thomas W Bridger

Bankers

Lloyds Bank PLC
177 High Street
Orpington
Kent
BR6 OJL

Independent Examiner

Elizabeth A Moss, FCA
44, Warren Drive
Orpington, Kent
BR6 6EX

Investment Fund Managers

CCLA Investment Management Ltd
PO Box 12892
Dunmow
Essex CM6 9DL

Principal address

160 Worlds End Lane
Orpington
Kent
BR6 6AS

THE DAVID BRIDGER FIRST CHARITABLE TRUST

TRUSTEES' REPORT

The trustees present their report for the year ended 31 December 2024.

Aims and purposes

The Trust was established by Trust Deed on 15 July 1997 for such charitable purposes as the trustees may from time to time determine and in particular its objects are to further the Christian religion within the Parish of Green Street Green, Orpington.

Objectives and activities

When considering the Trust's current and future activities, the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Commencing in 2006, the trustees resolved to offer gifts from time to time to the Parish of Green Street Green and Pratts Bottom ('The Parish'). The Parish has indicated over the years that it would like to take up these gifts. A condition of these gifts was that they should remain completely anonymous. The Parish and the Parish of Green Street Green and Pratts Bottom Youth Trust ('The Youth Trust') also agreed to the Trust's request that, rather than having invoices for various costs addressed directly to the Parish or to the Trust by the suppliers concerned, either of which would have involved more people knowing the identity of the Trust, the Parish would arrange for the invoices concerned to be addressed to the Youth Trust which in turn would be put in funds by the Trust to meet the costs involved.

Review of the year

During the year, the Trust received donations of £28,000 (2023 £43,250) on which tax recoveries of £6,750 (2023 £8,344) arose and also earned interest of £696 (2023 £321).

During 2024, the Trust made charitable donations in cash totalling £37,500 (2023 £43,250) to the Parish.

Stock market conditions fluctuated during the year and gave rise to an unrealised gain of £ 63,975 (2023 – £140,727).

The future and reserves policy

At present, both David W Bridger and the trust contribute financially to the Parish.

Trustees

David W Bridger
Susanne M Bridger

Katherine J Prior
Thomas W Bridger

David W Bridger, one of the trustees, keeps records of financial transactions

THE DAVID BRIDGER FIRST CHARITABLE TRUST

On behalf of the trustees

David W Bridger

10 May 2025

THE DAVID BRIDGER FIRST CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024 (All unrestricted funds)

	Note	£	2023 £
INCOME			
Voluntary income	2	34,750	51,594
Investment Income	2	<u>696</u>	<u>321</u>
		35,446	51,915
EXPENDITURE			
Donations	3	<u>(37,500)</u>	<u>(43,250)</u>
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		(2,054)	8,665
NET GAINS ON INVESTMENTS			
- Unrealised		<u>63,975</u>	<u>140,727</u>
NET INCOME/(EXPENDITURE)		61,921	149,392
FUNDS BROUGHT FORWARD		<u>1,314,637</u>	<u>1,165,245</u>
FUNDS CARRIED FORWARD		<u>£1,376,558</u>	<u>£1,314,637</u>

The notes on pages 5 and 6 form part of these accounts.

THE DAVID BRIDGER FIRST CHARITABLE TRUST

BALANCE SHEET AT 31 DECEMBER 2024

FIXED ASSETS	Note	£	2023 £
Investments	4	<u>1,317,160</u>	<u>1,253,185</u>
CURRENT ASSETS			
Deposit account		10,895	10,346
Tax recoverable		6,750	8,344
Cash at bank		<u>41,753</u>	<u>42,762</u>
NET CURRENT ASSETS/ LIABILITIES		<u>59,398</u>	<u>61,452</u>
TOTAL NET ASSETS		<u>£1,376,558</u>	<u>£1,314,637</u>
UNRESTRICTED INCOME FUNDS		<u>£1,376,558</u>	<u>£1,314,637</u>

Approved by the Trustees on 10 May
2025 and signed on their behalf by:

David W Bridger Trustee

Susanne M Bridger Trustee

The notes on pages 5 and 6 form part
of these accounts.

THE DAVID BRIDGER FIRST CHARITABLE TRUST

31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparation

- (1) The financial statements have been prepared under the Charities Act 2011 and under FRS 102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities.
- (2) Quoted investments are stated at bid-market value at the balance sheet date. Realised and unrealised gains and losses on revaluation or sale are included in the statement of financial activities.
- (3) Pledges of financial support are noted as commitments of the Trust once documented in writing to a third party and as liabilities as calls upon those commitments are made by the third party concerned.

2. INCOME

	2024	2023
		£
<u>Voluntary income</u>		
Donations	28,000	43,250
Income tax recoverable on donation (Gift Aid)	6,750	8,344
<u>Investment income</u>		
Interest	<u>696</u>	<u>321</u>
TOTAL INCOME	<u>£35,446</u>	<u>£51,915</u>

3. EXPENDITURE

Donations to the Parish of Green Street Green and Pratts Bottom	<u>£37,500</u>	<u>£43,250</u>
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4. INVESTMENTS

20,986.52 (2023 - 20,986.52) accumulation shares purchased in the Central Board of Finance of the Church of England Investment Fund at cost.

	<u>£247,063</u>	<u>£247,063</u>
Market value at 31 December	<u>£1,317,160</u>	<u>£1,253,185</u>

THE DAVID BRIDGER FIRST CHARITABLE TRUST

5. RELATED PARTY TRANSACTIONS

- (1) The donations were received from one of the trustees.
- (2) The administration of the charity is undertaken by the trustees at no cost to the charity.
- (3) No trustees' expenses have been reimbursed by the charity.

THE DAVID BRIDGER FIRST CHARITABLE TRUST

Independent examiner's report to the trustees of the David Bridger First Charitable Trust

I report on the accounts of the trust for the year ended 31 December 2024 which are set out on pages 3 to 6.

Respective responsibilities of 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 Commissioners 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.

The 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 a full 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 matters have come to my attention:

- (1) which give 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; or
 - To prepare accounts which accord 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 to enable a proper understanding of the accounts to be reached.

Elizabeth A Moss, FCA
44, Warren Drive
Orpington, Kent
BR6 6EX

10 May 2025

THE DAVID BRIDGER FIRST CHARITABLE TRUST

England & Wales - Charity number 1065030

Accounts

THE DAVID BRIDGER FIRST CHARITABLE TRUST

(A charity registered with the Charity Commission
Registered Number 1065030)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees

David W Bridger
Katherine J Prior
Susanne M Bridger
Thomas W Bridger

Bankers

Lloyds Bank PLC
177 High Street
Orpington
Kent
BR6 OJL

Independent Examiner

Elizabeth A Moss, FCA
44, Warren Drive
Orpington, Kent
BR6 6EX

Investment Fund Managers

CCLA Investment Management Ltd
PO Box 12892
Dunmow
Essex CM6 9DL

Principal address
160 Worlds End Lane
Orpington
Kent
BR6 6AS

THE DAVID BRIDGER FIRST CHARITABLE TRUST

TRUSTEES' REPORT

The trustees present their report for the year ended 31 December 2023.

Aims and purposes

The Trust was established by Trust Deed on 15 July 1997 for such charitable purposes as the trustees may from time to time determine and in particular its objects are to further the Christian religion within the Parish of Green Street Green, Orpington.

Objectives and activities

When considering the Trust's current and future activities, the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Commencing in 2006, the trustees resolved to offer gifts from time to time to the Parish of Green Street Green and Pratts Bottom ('The Parish'). The Parish has indicated over the years that it would like to take up these gifts. A condition of these gifts was that they should remain completely anonymous. The Parish and the Parish of Green Street Green and Pratts Bottom Youth Trust ('The Youth Trust') also agreed to the Trust's request that, rather than having invoices for various costs addressed directly to the Parish or to the Trust by the suppliers concerned, either of which would have involved more people knowing the identity of the Trust, the Parish would arrange for the invoices concerned to be addressed to the Youth Trust which in turn would be put in funds by the Trust to meet the costs involved.

Review of the year

During the year, the Trust received donations of £43,250 (2022 £31,977) on which tax recoveries of £8,344 (2022 £5,963) arose and also earned interest of £321 (2022 £130).

During 2023, the Trust made charitable donations in cash totalling £43,250 (2022 £36,243) to the Parish.

Stock market conditions fluctuated during the year and gave rise to an unrealised gain of £140,727 (2022 – a loss of £111,545).

The future and reserves policy

At present, both David W Bridger and the trust contribute financially to the Parish.

Trustees

David W Bridger
Susanne M Bridger

Katherine J Prior
Thomas W Bridger

David W Bridger, one of the trustees, keeps records of financial transactions

THE DAVID BRIDGER FIRST CHARITABLE TRUST

On behalf of the trustees

David W Bridger

2 August 2024

THE DAVID BRIDGER FIRST CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023 (All unrestricted funds)

	Note	£	2022 £
INCOME			
Voluntary income	2	51,594	37,940
Investment income	2	<u>321</u>	<u>130</u>
TOTAL INCOME		51,915	38,070
EXPENDITURE			
Donations	3	<u>(43,250)</u>	<u>(36,243)</u>
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		8,665	1,827
NET GAINS/(LOSSES) ON INVESTMENTS			
- Unrealised		<u>140,727</u>	<u>(111,545)</u>
NET INCOME/(EXPENDITURE)		149,392	(109,718)
FUNDS BROUGHT FORWARD		<u>1,165,245</u>	<u>1,274,963</u>
FUNDS CARRIED FORWARD		<u>£1,314,637</u>	<u>£1,165,245</u>

The notes on pages 5 and 6 form part of these accounts.

THE DAVID BRIDGER FIRST CHARITABLE TRUST

BALANCE SHEET AT 31 DECEMBER 2023

	Note	£	2022 £
FIXED ASSETS			
Investments	4	<u>1,253,185</u>	<u>1,112,458</u>
CURRENT ASSETS			
Deposit account		10,346	10,025
Tax recoverable		8,344	5,963
Cash at bank		<u>42,762</u>	<u>36,799</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>61,452</u>	<u>52,787</u>
TOTAL NET ASSETS		<u>£1,314,637</u>	<u>£1,165,245</u>
UNRESTRICTED INCOME FUNDS		<u>£1,314,637</u>	<u>£1,165,245</u>

Approved by the Trustees on 2 August 2024 and signed on their behalf by:

David W Bridger Trustee

Susanne M Bridger Trustee

The notes on pages 5 and 6 form part of these accounts.

THE DAVID BRIDGER FIRST CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 ACCOUNTING POLICIES

Basis of preparation

- (1) The financial statements have been prepared under the Charities Act 2011 and under FRS 102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities.
- (2) Quoted investments are stated at bid-market value at the balance sheet date. Realised and unrealised gains and losses on revaluation or sale are included in the statement of financial activities.
- (3) Pledges of financial support are noted as commitments of the Trust once documented in writing to a third party and as liabilities as calls upon those commitments are made by the third party concerned.

2 INCOME

	2023	2022
		£
<u>Voluntary income</u>		
Donations	43,250	31,977
Income tax recoverable on donation (Gift Aid)	8,344	5,963
<u>Investment income</u>		
Interest	<u>321</u>	<u>130</u>
TOTAL INCOME	<u>£51,915</u>	<u>£38,070</u>

3 EXPENDITURE

	2023	2022
		£
Donations to the Parish of Green Street Green and Pratts Bottom	<u>£43,250</u>	<u>£36,243</u>

4 INVESTMENTS

	2023	2022
	£	£
20,986.52 (2022 - 20,986.52) accumulation shares purchased in the Central Board of Finance of the Church of England Investment Fund at cost.	<u>£247,063</u>	<u>£247,063</u>
Market value at 31 December	<u>£1,253,185</u>	<u>£1,112,458</u>

THE DAVID BRIDGER FIRST CHARITABLE TRUST

5 RELATED PARTY TRANSACTIONS

- (1) The donations were received from one of the trustees.
- (2) The administration of the charity is undertaken by the trustees at no cost to the charity.
- (3) No trustees' expenses have been reimbursed by the charity.

THE DAVID BRIDGER FIRST CHARITABLE TRUST

Independent examiner's report to the trustees of the David Bridger First Charitable Trust

I report on the accounts of the trust for the year ended 31 December 2023 which are set out on pages 3 to 6.

Respective responsibilities of 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 Commissioners 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.

The 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 a full 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 matters have come to my attention:

- (1) which give 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; or
 - To prepare accounts which accord 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 to enable a proper understanding of the accounts to be reached.

Elizabeth A Moss, FCA
44, Warren Drive
Orpington, Kent
BR6 6EX

2 August 2024

THE DAVID BRIDGER FIRST CHARITABLE TRUST

England & Wales - Charity number 1065030

Accounts

THE DAVID BRIDGER FIRST CHARITABLE TRUST

(A charity registered with the Charity Commission
Registered Number 1065030)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

Trustees

David W Bridger
Katherine J Prior
Susanne M Bridger
Thomas W Bridger

Bankers

Lloyds Bank PLC
177 High Street
Orpington
Kent
BR6 OJL

Independent Examiner

Elizabeth A Moss, FCA
44, Warren Drive
Orpington, Kent
BR66EX

Investment Fund Managers

CCLA Investment Management Ltd
The CBF Church of England Funds
Senator House
85, Queen Victoria Street
London EC4V 4ET

Principal address
160 Worlds End Lane
Orpington
Kent
BR6 6AS

THE DAVID BRIDGER FIRST CHARITABLE TRUST

TRUSTEES' REPORT

The trustees present their report for the year ended 31 December 2022.

Aims and purposes

The Trust was established by Trust Deed on 15 July 1997 for such charitable purposes as the trustees may from time to time determine and in particular its objects are to further the Christian religion within the Parish of Green Street Green, Orpington.

Objectives and activities

When considering the Trust's current and future activities, the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Commencing in 2006, the trustees resolved to offer gifts from time to time to the Parish of Green Street Green and Pratts Bottom ('The Parish'). The Parish has indicated over the years that it would like to take up these gifts. A condition of these gifts was that they should remain completely anonymous. The Parish and the Parish of Green Street Green and Pratts Bottom Youth Trust ('The Youth Trust') also agreed to the Trust's request that, rather than having invoices for various costs addressed directly to the Parish or to the Trust by the suppliers concerned, either of which would have involved more people knowing the identity of the Trust, the Parish would arrange for the invoices concerned to be addressed to the Youth Trust which in turn would be put in funds by the Trust to meet the costs involved.

Review of the year

During the year, the Trust received donations of £31,977 (2021 £43,250) on which tax recoveries of £5,963 (2021 £10,813) arose and also earned interest of £130 (2021 £6).

During 2022, the Trust made charitable donations in cash totalling £36,243 (2021 £39,063) to the Parish.

Stock market conditions fluctuated during the year and gave rise to an unrealised net loss of £111,545 (2021 – an unrealised gain of £182,654).

The future and reserves policy

At present, both David W Bridger and the trust contribute financially to the Parish.

Trustees

David W Bridger
Susanne M Bridger

Katherine J Prior
Thomas W Bridger

David W Bridger, one of the trustees, keeps records of financial transactions

THE DAVID BRIDGER FIRST CHARITABLE TRUST

On behalf of the trustees

David W Bridger

26 August 2023

THE DAVID BRIDGER FIRST CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022 (All unrestricted funds)

	Note	£	2021 £
INCOME			
Voluntary income	2	37,940	54,062
Investment income	2	<u>130</u>	<u>6</u>
TOTAL INCOME		38,070	54,068
EXPENDITURE			
Donations	3	<u>(36,243)</u>	<u>(39,063)</u>
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		1,827	15,005
NET GAINS/(LOSSES) ON INVESTMENTS			
- Unrealised		<u>(111,545)</u>	<u>182,654</u>
NET INCOME/(EXPENDITURE)		(109,718)	197,659
FUNDS BROUGHT FORWARD		<u>1,274,963</u>	<u>1,077,304</u>
FUNDS CARRIED FORWARD		<u>£1,165,245</u>	<u>£1,274,963</u>

The notes on pages 5 and 6 form part of these accounts.

THE DAVID BRIDGER FIRST CHARITABLE TRUST

BALANCE SHEET AT 31 DECEMBER 2022

	Note	£	2022 £
FIXED ASSETS			
Investments	4	<u>1,112,458</u>	<u>1,224,003</u>
CURRENT ASSETS			
Deposit account		10,025	9,895
Tax recoverable		5,963	7,813
Cash at bank		<u>36,799</u>	<u>33,252</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>52,787</u>	<u>50,960</u>
TOTAL NET ASSETS		<u>£1,165,245</u>	<u>£1,274,963</u>
UNRESTRICTED INCOME FUNDS		<u>£1,165,245</u>	<u>£1,274,963</u>

Approved by the Trustees on 26 August 2023 and signed on their behalf by:

David W Bridger Trustee

Susanne M Bridger Trustee

The notes on pages 5 and 6 form part of these accounts.

THE DAVID BRIDGER FIRST CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 ACCOUNTING POLICIES

Basis of preparation

- (1) The financial statements have been prepared under the Charities Act 2011 and under FRS 102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities.
- (2) Quoted investments are stated at bid-market value at the balance sheet date. Realised and unrealised gains and losses on revaluation or sale are included in the statement of financial activities.
- (3) Pledges of financial support are noted as commitments of the Trust once documented in writing to a third party and as liabilities as calls upon those commitments are made by the third party concerned.

2 INCOME

	2022	2021
		£
<u>Voluntary income</u>		
Donations	31,977	43,250
Income tax recoverable on donation (Gift Aid)	5,963	10,812
<u>Investment income</u>		
Interest	<u>130</u>	<u>6</u>
TOTAL INCOME	<u>£38,070</u>	<u>£54,068</u>

3 EXPENDITURE

	2022	2021
		£
Donations to the Parish of Green Street Green and Pratts Bottom	<u>£36,243</u>	<u>£39,063</u>

4 INVESTMENTS

	2022	2021
	£	£
20,986.52 (2021 - 20,986.52) accumulation shares purchased in the Central Board of Finance of the Church of England Investment Fund at cost.	<u>£247,063</u>	<u>£247,063</u>
Market value at 31 December	<u>£1,112,458</u>	<u>£1,224,003</u>

THE DAVID BRIDGER FIRST CHARITABLE TRUST

5 RELATED PARTY TRANSACTIONS

- (1) The donations were received from one of the trustees.
- (2) The administration of the charity is undertaken by the trustees at no cost to the charity.
- (3) No trustees' expenses have been reimbursed by the charity.

THE DAVID BRIDGER FIRST CHARITABLE TRUST

Independent examiner's report to the trustees of the David Bridger First Charitable Trust

I report on the accounts of the trust for the year ended 31 December 2022 which are set out on pages 3 to 6.

Respective responsibilities of 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 Commissioners 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.

The 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 a full 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 matters have come to my attention:

- (1) which give 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; or
 - To prepare accounts which accord 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 to enable a proper understanding of the accounts to be reached.

Elizabeth A Moss, FCA
44, Warren Drive
Orpington, Kent
BR66EX

26 August 2023

THE DAVID BRIDGER FIRST CHARITABLE TRUST

England & Wales - Charity number 1065030

Accounts

THE DAVID BRIDGER FIRST CHARITABLE TRUST

**(A charity registered with the Charity Commission
Registered Number 1065030)**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

Trustees

David W Bridger
Katherine J Prior
Susanne M Bridger
Thomas W Bridger

Bankers

Lloyds Bank PLC
177 High Street
Orpington
Kent
BR6 OJL

Independent Examiner

Elizabeth A Moss, FCA
44, Warren Drive
Orpington, Kent
BR66EX

Investment Fund Managers

CCLA Investment Management Ltd
The CBF Church of England Funds
Senator House
85, Queen Victoria Street
London EC4V 4ET

Principal address

160 Worlds End Lane
Orpington
Kent
BR6 6AS

THE DAVID BRIDGER FIRST CHARITABLE TRUST

TRUSTEES' REPORT

The trustees present their report for the year ended 31 December 2021.

Aims and purposes

The Trust was established by Trust Deed on 15 July 1997 for such charitable purposes as the trustees may from time to time determine and in particular its objects are to further the Christian religion within the Parish of Green Street Green, Orpington.

Objectives and activities

When considering the Trust's current and future activities, the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Commencing in 2006, the trustees resolved to offer gifts from time to time to the Parish of Green Street Green and Pratts Bottom ('The Parish'). The Parish has indicated over the years that it would like to take up these gifts. A condition of these gifts was that they should remain completely anonymous. The Parish and the Parish of Green Street Green and Pratts Bottom Youth Trust ('The Youth Trust') also agreed to the Trust's request that, rather than having invoices for various costs addressed directly to the Parish or to the Trust by the suppliers concerned, either of which would have involved more people knowing the identity of the Trust, the Parish would arrange for the invoices concerned to be addressed to the Youth Trust which in turn would be put in funds by the Trust to meet the costs involved.

Review of the year

During the year, the Trust received donations of £43,250 (2020 £12,000) on which tax recoveries of £10,813 (2020 £3,000) arose and also earned interest of £6 (2020 £42).

During 2020, the Trust made gifts in cash of £41,480 to the Youth Trust in respect of a project to glaze in the Lady Chapel and refresh its heating. During 2021, the Trust made charitable donations in cash totalling £39,063 (2020 £23,438) to the Parish.

Stock market conditions fluctuated during the year and gave rise to a realised gain of £Nil (2020 - £44,073) and an unrealised net gain of £182,654 (2020 - £51,637).

The future and reserves policy

At present, both David W Bridger and the trust contribute financially to the Parish.

Trustees

David W Bridger
Susanne M Bridger

Katherine J Prior
Thomas W Bridger

THE DAVID BRIDGER FIRST CHARITABLE TRUST

David W Bridger, one of the trustees, keeps records of financial transactions

On behalf of the trustees

David W Bridger

9th May 2022

THE DAVID BRIDGER FIRST CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021 (All unrestricted funds)

	Note	£	2020 £
INCOME			
Voluntary income	2	54,062	15,000
Investment income	2	<u>6</u>	<u>42</u>
TOTAL INCOME		54,068	15,042
EXPENDITURE			
Donations	3	<u>(39,063)</u>	<u>(64,917)</u>
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		15,005	(49,875)
NET GAINS/(LOSSES) ON INVESTMENTS			
- Realised		-	44,073
- Unrealised		<u>182,654</u>	<u>51,637</u>
NET INCOME/(EXPENDITURE)		197,659	45,835
FUNDS BROUGHT FORWARD		<u>1,077,304</u>	<u>1,031,469</u>
FUNDS CARRIED FORWARD		<u>£1,274,96</u> 3	<u>£1,077,30</u> 4

The notes on pages 5 and 6 form part of these accounts.

THE DAVID BRIDGER FIRST CHARITABLE TRUST

BALANCE SHEET AT 31 DECEMBER 2021

	Note	£	2020 £
FIXED ASSETS			
Investments	4	<u>1,224,003</u>	<u>1,041,349</u>
CURRENT ASSETS			
Deposit account		9,895	9,890
Tax recoverable		7,813	-
Cash at bank		<u>33,252</u>	<u>26,065</u>
NET CURRENT ASSETS/ (LIABILITIES)		<u>50,960</u>	<u>35,955</u>
TOTAL NET ASSETS		<u>£1,274,963</u>	<u>£1,077,304</u>
UNRESTRICTED INCOME FUNDS		<u>£1,274,963</u>	<u>£1,077,304</u>

Approved by the Trustees on 9th May 2022 and signed on their behalf by:

David W Bridger Trustee

Susanne M Bridger Trustee

The notes on pages 5 and 6 form part of these accounts.

THE DAVID BRIDGER FIRST CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES

Basis of preparation

- (1) The financial statements have been prepared under the Charities Act 2011 and under FRS 102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities.
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- (3) Pledges of financial support are noted as commitments of the Trust once documented in writing to a third party and as liabilities as calls upon those commitments are made by the third party concerned.

2 INCOME

	2021	2020
		£
<u>Voluntary income</u>		
Donations	43,250	12,000
Income tax recoverable on donation (Gift Aid)	10,812	3,000
<u>Investment income</u>		
Interest	<u>6</u>	<u>42</u>
TOTAL INCOME	<u>£54,068</u>	<u>£15,042</u>

3 EXPENDITURE

	2021	2020
		£
Donations to the Parish of Green Street Green and Pratts Bottom Youth Trust	-	41,480
Donations to the Parish of Green Street Green and Pratts Bottom	<u>39,063</u>	<u>23,438</u>
	<u>£39,063</u>	<u>£64,918</u>

4 INVESTMENTS

	2021	2020
	£	£
20,986.52 (2020 - 20,986.52) accumulation shares purchased in the Central Board of Finance of the Church of England Investment Fund at cost.	<u>£247,063</u>	<u>£247,063</u>

THE DAVID BRIDGER FIRST CHARITABLE TRUST

Market value at 31 December	<u>£1,224,00</u>	<u>£1,041,349</u>
	<u>3</u>	

5 RELATED PARTY TRANSACTIONS

- (1) The donations were received from one of the trustees.
- (2) The administration of the charity is undertaken by the trustees at no cost to the charity.
- (3) No trustees' expenses have been reimbursed by the charity.

THE DAVID BRIDGER FIRST CHARITABLE TRUST

Independent examiner's report to the trustees of the David Bridger First Charitable Trust

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Respective responsibilities of trustees and examiner

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Basis of independent examiner's report

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The 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 a full 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.

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Elizabeth A Moss, FCA
44, Warren Drive
Orpington, Kent
BR66EX

THE DAVID BRIDGER FIRST CHARITABLE TRUST

9th May 2022