

**BROWNE JACOBSON CHARITABLE TRUST**

**Charity Number: 1106093**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 APRIL 2024**

**Browne Jacobson LLP  
Mowbray House  
Castle Meadow Road  
Nottingham NG2 1BJ**

**Tel: 0115 976 6000**

**Reference: WCOL01/BKOT01**

# **BROWNE JACOBSON CHARITABLE TRUST**

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# **BROWNE JACOBSON CHARITABLE TRUST**

## **TRUST INFORMATION**

**Charity Registration Number:** 1106093

**Trustees:** Richard Medd  
Angela Williams  
Kevin Lawson  
Victoria Colclough  
Andy Merckel  
Kelly Buckley  
Deveshi Patel

**Bankers:** The Royal Bank of Scotland  
London Corporate Banking Centre  
P O Box 39952  
21/2 Devonshire Square  
London EC2M 4XJ

**Solicitors and Principal Address:** Browne Jacobson LLP  
Mowbray House  
Castle Meadow Road  
Nottingham NG2 1BJ

# **BROWNE JACOBSON CHARITABLE TRUST**

## **TRUSTEES' REPORT**

**30 APRIL 2024**

### **Reference and Administrative Information**

The Charity's reference and administrative information is shown on page 1.

### **Structure, Governance and Management**

The Charity was formed by a Trust Deed dated 17 September 2004. All matters of policy and management are determined by the Trustees.

The Trustees are appointed by Deed by the holder of the prescribed consent or, if there is no such person, by the Trustees (acting by majority).

### **Objectives and activities**

The objects of the Trust are to apply its income for such charitable purposes as the Trustees in their absolute discretion see fit.

In planning the activities and grants for the year, the Trustees have kept in mind the Charity Commission's guidance on public benefit.

The Charity carried out its objects by making grants for the public benefit to appropriate charities and individuals in accordance with the Charity's objects.

### **Grant Making Policy**

The policy of the Trustees in making grants is to apply the bulk of its income towards the primary purpose in accordance with the objects of the Charity. The Trustees consider that the best way of fulfilling this object is to make grants to other charities or charitable objects.

The Trustees consider appeals from all eligible charities including those to whom grants have been made in previous years. Each application is considered independently on its merits, taking into account the benefit to the public, whether the grant would further the objects of the charity and the amount of grant required. Grants are only made to charities registered with the Charity Commission who can demonstrate that the grant will be used to further its objects and provide a benefit to the general public. Any benefit to the charity or its officers is incidental.

### **Financial review, achievements and performance**

The Trustees present the financial statements for the year ended 30 April 2024, which show income of **£52,167.46**. The management expenditure for the year was £3,960.00. The Trustees made charitable grants in the year totalling £52,992.41 and there was a surplus brought forward from 2023 of £5,082.17, leaving a surplus of £1,205.42 to be carried forward. The details of the charitable grants are shown on page 6.

### **Financial Reserves Policy**

The Trustees aim to distribute all the surplus income arising in pursuance of the Charity's objects. The Trustees have power to apply the whole or any part of the capital of the Trust Fund in furthering its objects. The Charity does not have any employees.

### **Investment Policy**

The Trustees do not hold any investments. The Trustees investment powers are conferred by the Trustee Act 2000.

# **BROWNE JACOBSON CHARITABLE TRUST**

## **TRUSTEES' REPORT**

**30 APRIL 2024**

### **Statement of Trustees' Responsibilities**

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- act in accordance with rules of the Trust Deed;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue to operate.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the Financial Statements comply with the Charities Act 1993.

The Trustees are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Trustees Remuneration**

The Trustees received no remuneration in the year (2024: £Nil).

### **Connected Parties**

There are no connected charities.

Approved on behalf of the Trustees:

R Medd

Date:

**BROWNE JACOBSON CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 30 APRIL 2024**

	<b>Note</b>	<b>Unrestricted Funds 2024 £</b>	<b>Unrestricted Funds 2023 £</b>
<b>Incoming Resources</b>			
Gifts and donations received from fundraising activities		22,801.74	13,542.64
Gifts and donations received from Browne Jacobson LLP		<u>26,313.92</u>	<u>47,338.59</u>
		49,115.66	60,881.23
Gifts in kind and donated services received from Browne Jacobson LLP - Book-keeping, Accountancy and other administration costs		<u>3,960.00</u>	<u>3,960.00</u>
<b>Total Incoming Resources</b>		<u><u>53,075.66</u></u>	<u><u>64,841.23</u></u>
<b>Resources Expended</b>			
Direct charitable expenditure	<b>2</b>	31,192.04	20,217.96
Payments to office charities	<b>2</b>	21,800.37	47,103.86
Management and administration of charity: Bank charges		-	-
Book-keeping, Accountancy and other administration costs		<u>3,960.00</u>	<u>3,960.00</u>
<b>Total Resources Expended</b>		<u><u>56,952.41</u></u>	<u><u>71,281.82</u></u>
<b>Net Incoming Resources and Movement of Funds</b>		(3,876.75)	(6,440.59)
<b>Funds Brought Forward</b>		<u>5,082.17</u>	<u>11,522.76</u>
<b>Funds Carried Forward</b>		<u><u>1,205.42</u></u>	<u><u>5,082.17</u></u>

BROWNE JACOBSON CHARITABLE TRUST

BALANCE SHEET AS AT 30 APRIL 2024

	2024 £	2023 £
<strong>Current Assets</strong>		
Cash at bank	1,205.42	5,082.17
Income tax repayable	-	-
<strong>NET ASSETS</strong>	<u>1,205.42</u>	<u>5,082.17</u>
<strong>Represented by:</strong>		
<strong>Funds</strong>		
Unrestricted Funds	1,205.42	5,082.17
	<u>1,205.42</u>	<u>5,082.17</u>

Approved by the following Trustees on: .....

.....  
Richard Medd

# BROWNE JACOBSON CHARITABLE TRUST

## NOTES TO THE ACCOUNTS

30 APRIL 2024

### 1. Accounting policies

#### (a) General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards, the Statement of Recommended Practice (revised 2005) - 'Accounting and Reporting by Charities'.

#### (b) Incoming resources

All income is accounted for on a receivable basis. Donations and grants are brought to the credit of the Statement of Financial Activities as they become due.

#### (c) Grants payable

Grants payable are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

#### (d) Support costs

Support costs include central functions and have been allocated to direct charitable activities which is consistent with the use of resources.

### 2. Direct charitable expenditure

The Trustees report that during the year they made the following grants:

	2024 £	2023 £
<b>Office charities</b>		
The Friary		3,342.58
Edward's Trust		1,961.02
Coffee4Craig		1,961.02
Praxis		1,961.02
Step One		1,961.06
Inspire & Achieve	9,997.40	10,926.32
First Class Foundation	2,715.17	10,928.32
Lifeshare	5,576.69	4,080.16
Reach Out 2 Kids (ROK)	1,161.13	4,160.16
St Petrock's	1,441.78	4,279.86
Show Racism the Red Card	908.20	1,542.34
<b>One off grants</b>		
Secret WWR		1,500.00
Read Easy Nottingham		1,995.00
Zephyrs Community		2,647.00
Bulwell Forest Graden		500.00
4Louis		1,250.00
Woman's Trust		2,895.96
Pasic		1,000.00
Canine Partners for Independence		1,000.00
Manningford Hall association		1,000.00
Alice Cross Community Centre		750.00
Dementia Disco		3,000.00
Big Smiles		1,000.00
Sands		500.00
Stone Soup Academy		1,180.00
Read Easy Nottingham	2,000.00	
Bulwell Forest Graden	800.00	
4Louis	1,500.00	
Woman's Trust	2,000.00	
carried forward	28,100.37	67,321.82



# BROWNE JACOBSON CHARITABLE TRUST

## NOTES TO THE ACCOUNTS

30 APRIL 2024

	2024 £	2023 £
brought forward	28,100.37	67,321.82
Pasic	2,100.00	
Canine Partners for Independence	3,000.00	
Manningford Hall association	700.00	
Alice Cross Community Centre	2,352.00	
Dementia Disco	1,276.00	
First Class	2,910.00	
Ferringo	1,000.00	
Star Scheme	1,242.02	
The Daisy	2,670.00	
Lawcare Ltd	1,242.02	
Nottingham	1,500.00	
Nottingham	2,500.00	
The Wellspring	2,400.00	
	<hr/>	<hr/>
	52,992.41	67,321.82
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### 3. Funds held

The £1,205.42 held in the Browne Jacobson Charitable Trust account is to be allocated as follows:

Office charities of the year	1,205.42	204.05
Show Racism the red card		-
Available for grants	-	4,878.12
	<hr/>	<hr/>
	1,205.42	5,082.17
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