

THE SHANNON BRADSHAW TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2023

Charity No. 1113368

THE SHANNON BRADSHAW TRUST

ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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THE SHANNON BRADSHAW TRUST

CHARITY INFORMATION

TRUSTEES

Patti Bradshaw
Alan Bradshaw
Danielle Pomfrett
Peter Pinnington
Alana Bradshaw
Barry Roberts (Resigned 31st March 2023)
Kate Roberts (Chairperson)
Chelsey Murdoch

MAIN OFFICE

20 Reaper Close
Great Sankey
Warrington
Cheshire
WA5 1DX

ACCOUNTANTS

Mattocks Grindley
18 Mulberry Avenue
Turnstone Business Park
Widnes
Cheshire
WA8 0WN

THE SHANNON BRADSHAW TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023

The trustees of The Shannon Bradshaw Trust present their annual report for the year ended 31 March 2023

TRUSTEES

The trustees throughout the year were:

P Bradshaw
A Bradshaw
D Pomfrett
P Pinnington
A Bradshaw
B Roberts (Resigned 31st March 2023)
K Roberts (Chairperson)
C Murdoch

STATUS

The trust was registered as a charity on 21 March 2006 under ref: 1113368

OBJECTIVES

The relief and care of children, young people and their families living with life threatening conditions by the provision of support, equipment or services (including financial support to alleviate hardship at the discretion of the trustees).

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

We provide help and support to families with children with life threatening conditions, helping with financial costs of running back and forth to the hospital, paying the rent and bills if they run into difficulty whilst being out of work due to having a sick child in and out of hospital, topping up a child's phone so they can keep in touch with their friends and family while they are in hospital. The main purpose is to help families when they are in difficulty due to their child's illness. The requests for help vary depending on need, most families need advice, financial help and rest, depending on funds we offer help.

We are continually in touch with the Warrington newspapers and Facebook to keep the community up to date with our events and charity awareness. Our Charity website is also kept up to date.

THE SHANNON BRADSHAW TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023 (cont'd)

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

Quite a busy year really, lots of donations come in from different people and companies, people organizing their own fundraising events too. On the whole, 2022 was a very productive year. Friends organised a family fun day at Tetley Walkers club and raised £4000.

Alana organized our Annual Ball 2023 and it was a complete success, along with a wonderful donation on the night from Metal Box Car company in Scarborough, she raised almost £8000.

A friend, Tony Walsh, organised a charity bike ride, split between four charities, and raised a massive £8000 for our charity.

We have helped a few children and their families, with Special car seats, weekends away to theme parks and one family a lovely holiday to Disneyland Paris, daughter Isla aged 7 has a life limiting condition and only given 12 months so they wanted to make special memories. We also purchased a special needs bed for a little boy Hugo aged 3 which has made his and his family's lives so much better.

Alana has also organized a few ladies' nights which have been put into the pot to continue to help children.

Sadly, we said goodbye, in March 23, to one of our trustees Barry Roberts, due to other commitments.

We have had a new website built for the Trust.

We have now closed the Shannon Bradshaw Community Centre (with a heavy heart) on the 28/4/2023.

PLANS FOR THE FUTURE

We are now concentrating on this year's events and with the Annual Ball 2023 now over we will concentrate on the ladies' night in November, a charity boxing night is planned for the end of August, we will also be having another charity football match or It's a knockout, date to be arranged, probably next year now, 2024? We are also in the process of helping a few more children and their families.

Alana has already started to organize next year's Annual Ball 2024 which will take place next July 20th, at the Village hotel. We will also be celebrating our 20th Anniversary of the Charity.

We have just purchased a special needs bike for a little girl, not arrived yet, and a new bench for Shannon's Garden at her school.

REVIEW OF FINANCIAL TRANSACTIONS

The accounts as set out on pages 7 to 10 summarise the transactions of the charity during the year to 31 March 2023.

.....
P Bradshaw
President of Trustees
 31 August 2023

INDEPENDENT EXAMINERS REPORT

To the Trustees

of THE SHANNON BRADSHAW TRUST

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023 which are set out on pages 7 to 10.

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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- the financial statements 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 order to enable a proper understanding of the accounts to be reached.

G Mattocks FCA
Independent Examiner
Mattocks Grindley
18 Mulberry Avenue
Turnstone Business Park
Widnes
WA8 0WN

31 August 2023

THE SHANNON BRADSHAW TRUST

Receipts and Payments Accounts for the year ended 31 March 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
RECEIPTS					
Charity Events		11220	-	11220	5271
Donations		24394	-	24394	3154
		_____	_____	_____	_____
TOTAL RECEIPTS		35614	-	35614	8425
		_____	_____	_____	_____
PAYMENTS					
Direct Charitable Expenditure	3	14218	-	14218	6637
		_____	_____	_____	_____
TOTAL PAYMENTS		14218	-	14218	6637
		_____	_____	_____	_____
NET RECEIPTS FOR THE YEAR		21396	-	21396	1788
Transfers between funds		-	-	-	-
Cash and Bank Balances at 1 April 2022		8328	-	8328	6540
		_____	_____	_____	_____
Cash and Bank Balances at 31 March 2023	4	29724	-	29724	8328
		=====	=====	=====	=====

The notes on pages 9 and 10 form part of these accounts

THE SHANNON BRADSHAW TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2023

	Note	2023	2022
MONETARY ASSETS		£	£
Cash at bank and in hand	4	29724	8328
		_____	_____
CURRENT LIABILITIES	5	570	570
		_____	_____
NET ASSETS		29154	7758
		=====	=====

K Roberts
Trustee
31 August 2023

The notes on pages 9 and 10 form part of these accounts.

THE SHANNON BRADSHAW TRUST

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

The accounts have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011. The principal accounting policies adopted are:

ACCOUNTING FOR INCOME

Cash donations, fundraising events and interest are treated as income in the year in which they are received.

EXPENDITURE

All revenue expenditure is accounted for when incurred. Purchases of equipment, vehicles and improvements to properties are charged to revenue in the year of purchase.

2. EMPLOYEES AND TRUSTEES

Expenses reimbursed to trustees totalled nil.

3. DIRECT CHARITABLE EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds 2023 £	Total Funds 2022 £
Fundraising	6320	-	6320	3131
Premises Expenses	525	-	525	498
Donations/Support	4573	-	4573	1150
General Admin. Expenses	-	-	-	72
Motor Expenses	20	-	20	-
Advertising & Promotions	2210	-	2210	216
Professional Fees	570	-	570	570
Management Charges	-	-	-	600
Equipment	-	-	-	400
	<hr/>	<hr/>	<hr/>	<hr/>
	14218	-	14218	6637
	=====	=====	=====	=====

THE SHANNON BRADSHAW TRUST

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
4. CASH AND BANK BALANCES		
Cash and bank balances are allocated as follows:		
<u>Unrestricted Funds</u>		
Lloyds Bank Account	28359	8318
Lloyds Ticket Sales Bank Account	1365	10
Petty Cash	-	-
	<hr/>	<hr/>
Total Funds	29724	8328
	<hr/>	<hr/>

5. CURRENT LIABILITIES

Accountancy Accrual	570	570
	<hr/>	<hr/>

6. RELATED PARTIES

The Shannon Bradshaw Community Centre (registered Charity 1151775) shares some of the Trustees with The Shannon Bradshaw Trust.