

Bramcote Old Church Tower Trust
(Registered charity, number 1135913)
Financial statements
for the year ended 31 March 2023

Page	Contents
2 - 3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

**Bramcote Old Church Tower Trust
Trustees' annual report
for the year ended 31 March 2023**

Full name Bramcote Old Church Tower Trust

Organisation type Trust

Registered charity number 1135913

Principal address

2 Dormy Close, Bramcote, Nottingham, NG9 3DE

Trustees

Jason Mordan, Chairman

Michael Lyons, Secretary

Moir Robinson

Gail Graham, from 12/1/23

Ruth Buttery, from 6/7/22

Gillian Naidoo, from 6/7/22, Treasurer

Patricia Ashworth

Anthony Brown

Jonathan Portwood, until 17/4/23

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its trust deed adopted 12 May 2010.

New trustees are recruited depending on the needs of the Charity and Trustee discussion at minuted meetings.

Objectives and activities

The provision of maintenance, repair and restoration of the Tower and grounds.

To promote preservation.

To enhance and conserve the natural habitat and biodiversity within the site.

To educate the public in the history and heritage of the Tower and grounds.

Summary of the main activities undertaken for the public benefit

An annual programme of fund raising events both on and off site.

Observe a regular monitoring of our Maintenance Plan.

We have a regular grounds maintenance plan to keep the site in a safe and attractive manner and a risk assessment is always carried out before events. The site is always open to the public although the Tower is only open whenever there are volunteers on site.

We also have a membership scheme.

Events are always advertised on our website, Facebook, posters displayed locally and within the site.

Bramcote Old Church Tower Trust

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

Events where the site is open for people to follow picture trails on various themes: Easter eggs, pumpkins, 12 days of Christmas, birds.

Fundraising events, Easter, Strawberry Fayre, Heritage Open Days, two Quiz nights, Plant sale.

Events for children, Mediaeval Day, Teddy Bears Picnic, Spooky Crafts, engagement with local schools.

Events for adults, Photography workshop, willow basket workshop.

The charity's policy on reserves

The Trustees agreed with Heritage Lottery Fund to maintain a reserve of £5,917.

Financial review & risks

The grant from Heritage Lottery Funding came to an end in July 2022.

This, combined with the current inflationary pressures combine to create financial concern. Our net operating loss in this accounting year was £8,051.11. However, this figure included two insurance premiums of around £2,000 each and no income from membership fees.

Taking our Reserve policy into account, the available current account funds as of 31/03/2023 are £2,956.27.

The charity's sustainable financial health is dependent on raising money whilst fulfilling our charitable objectives.

There are plans to:

- Develop new activities, particularly focussing on the local history and habitats.

- Apply for new funding streams.

- To develop 'Friends of the Tower' through annual donations.

- To encourage ad hoc donations at events and online.

Signed on behalf of the charity's trustees:



Signed _____

Jason Mordan, Trustee

_____ Date 14th June 2023

**Independent examiner's report to the trustees of
Bramcote Old Church Tower Trust
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Bramcote Old Church Tower Trust (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

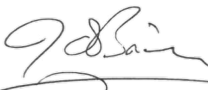
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 17/6/2023
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

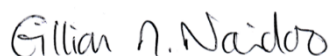
Bramcote Old Church Tower Trust
Receipts & payments account
for the year ended 31 March 2023

2022				2023
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
55762	Grants & donations	2 23704	29249	52953
3650	Events	2919	-	2919
192	Membership	-	-	-
-	Sales	26	-	26
2	Bank interest	-	1	1
470	Sundry income	40	-	40
<u>60076</u>	Total receipts	<u>26689</u>	<u>29250</u>	<u>55939</u>
	Payments			
42853	Consultancy	17808	29099	46907
-	Charitable activities	1248	-	1248
127	Membership	65	-	65
570	Utilities	177	-	177
269	Office costs	1939	-	1939
-	Equipment	1862	-	1862
10596	Events	2039	600	2639
1797	Insurance	3971	-	3971
1350	Premises maintenance	1575	1392	2967
-	Gifts & donations	3070	-	3070
540	Professional fees	779	-	779
-	Sundry payments	125	-	125
<u>58102</u>	Total payments	<u>34658</u>	<u>31091</u>	<u>65749</u>
1974	Net receipts/(payments)	(7969)	(1841)	(9810)
16716	Cash funds at start of this period	16849	1841	18690
<u>18690</u>	Cash funds at end of this period	<u>8880</u>	<u>-</u>	<u>8880</u>

Bramcote Old Church Tower Trust
Statement of assets and liabilities
at 31 March 2023

2022		2023
£		£
18690	Cash assets	
<u>18690</u>	Bank accounts	<u>8880</u>
		8880
	Other monetary assets	
67	Prepayments: Membership	<u>-</u>
<u>67</u>		<u>-</u>
	Assets retained for the charity's own use	
	General equipment.	
	Table and chairs purchase 2020 at a cost of £1031	
	Liabilities	
(540)	Creditors: Independent examination	<u>(576)</u>
<u>(540)</u>		(576)

These financial statements are accepted on behalf of the charity by:



Signed _____ Dated _____ 14th June 2023 _____
 Gillian M. Naidoo, Trustee

Bramcote Old Church Tower Trust
Notes to the accounts
for the year ended 31 March 2022

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Heritage Lottery Grant	-	29249	29249
Sundry grants & donations	23704	-	23704
	<u>23704</u>	<u>29249</u>	<u>52953</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £	Closing balance £
Restricted funds			
Heritage	1841	29250	(31091)
	<u>1841</u>	<u>29250</u>	<u>(31091)</u>
Unrestricted funds			
General	16849	26689	(34658)
	<u>16849</u>	<u>26689</u>	<u>(34658)</u>

Heritage Fund: Is for the restoration and upkeep of the Old Church Tower.

4. Related party transactions

There were no related party transactions

5. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

6. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.