

BRAINBOX

England & Wales · Charity number 1141250

Details

Status Registered

Legal form Other

Registered 2011-04-08

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

Contact

Address 288 Alexandra Road
Ashington
Northumberland
NE63 0TS

Phone 07552101559

Email JULIEMCORDON@GMAIL.COM

Activities

Objects: TO RELIEVE THE NEEDS OF YOUNG PEOPLE WITH ABI AND THEIR FAMILIES/CARERS BY THE PROVISION OF CARE, SUPPORT AND ADVOCACY SO THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED

Activities: To relieve the needs of young people with Acquired Brain Injury (ABI) and their families/carers by the provision of care, support and advice so that their conditions of life may be improved

Classification

- **How:** Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People

Geography

- Durham
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland
- South Tyneside
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£115,941	£105,635	-	-
2024-03-31	£79,993	£94,967	-	-
2023-03-31	£90,071	£91,130	-	-
2022-03-31	£86,326	£105,659	-	-
2021-03-31	£88,628	£57,208	-	-

Trustees

Name	Role	Appointed
John McConville	Chair	2014-12-04
Graham Light		2014-01-31
Jonnie Clarke		2017-02-02
Lewis Thomas Bruin		2023-07-20

BRAINBOX

England & Wales - Charity number 1141250

Accounts

Trustees' Annual Report For the year ended 31 March 2025

Structure

The charity registered as a charity on 8th April 2011

Trustees for the financial year are listed on the previous page.

Trustees are recruited by invitation, from local voluntary agency advertisements and from within our membership and are a mix of professional, volunteers and beneficiaries. We are keen to increase the number of beneficiary and volunteer Trustees.

None of the trustees has any beneficial interest in the charity and has no business interests linked to the charity. All trustees are members of the charity.

Governance and Management

The trustees all hold individual roles, including chair, treasurer and secretary and attend relevant training courses.

Trustee discussions include the service's future plans and direction and overseeing all aspects of the running of the charity.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that the systems are in place to mitigate exposure to the assessed risks.

All trustees and staff have DBS disclosures and the charity has full liability cover.

Financial Review and Reserves Policy

The organisation regularly reviews its financial position and systems. The financial year showed an underspend on funds. The charity is confident in robust monitoring of its future financial and administrative business.

Achievements and performance of the charity

1. Brainbox was awarded National Lottery Awards for All funding of £20,000 for the new Open Arms inclusion project which commenced in Northumberland in July 2024.
2. Brainbox undertook some new in depth and complex case work with new beneficiaries from Northumberland to Teesside which continued throughout the year.
3. Brainbox significantly developed its training programme, delivering to staff, trustees and volunteers. The sessions were also accessed by other community groups and local charities. We delivered sessions on topics including Safeguarding, GDPR, Digital Accessibility, Harassment and Bullying, Equity, Diversity and Inclusion. Staff also participated in external Suicide Prevention, LGBTQ+ and several Acquired Brain Injury training as well as attending local, regional and national conferences. This enhanced personal and professional development and the overall skills and knowledge of the charity as a whole.
4. Brainbox held its third annual Gala Ball in September 2024 which attracted new sponsorship and brought in considerable funds that made a direct difference to our beneficiaries.
5. Brainbox hosted the Community Foundation's On The Table event, thus contributing to the joint Vital Signs Report, commissioned by the Community Foundation and Newcastle Building Society. The event considered all elements of community life in the North East. We were also represented at the Vital Signs 24 Regional Conference, sharing knowledge, experiences and ideas.

Trustees:

Chair: John McConville

Secretary: Lynn Jones - resigned 31/10/2024

Treasurer: Jonnie Clarke

Trustee: Graham Light

Trustee : Lewis Bruin

BRAINBOX

Statement of Financial Activities for the year ended 31 March 2025

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
Receipts				
			£	£
Grants	4 34102	56125	90227	63450
Donations	2487	0	2487	1940
Just Giving/Paypal etc	1769	0	1769	1374
Gift Aid	0	0	0	956
Fundraising	21297	0	21297	12273
Sundries	161	0	161	
Total Receipts	59816	56125	115941	79993
Payments				
Salaries	34143	42397	76540	80123
Staff expenses	0	0	0	151
Travel Costs	235	200	435	2248
Activity Costs	2000	876	2876	57
Office Expenses	0	108	108	41
Loan repayment	2500	3000	5500	0
Equipment	0	0	0	871
Office equipment & refurbishment	3882	2492	6375	0
Telephone	0	0	0	440
Volunteer Expenses	265	1031	1296	0
Insurance	181	200	381	351
Accounts/payroll	579	0	579	416
Fundraising Costs	10335	0	10335	7893
Training	400	811	1211	375
Sundries	0	0	0	2000
Total Payments	54521	51114	105635	94966
Surplus / (deficit) for the year	5296	5011	10307	-14973
Funds at 1 April 2024	3051	3139	6190	22222
Funds at 31 March 2025	8347	8150	16497	7249

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of BRAINBOX

On accounts for the year ended 31st MARCH 2025

Charity no 1141250

Set out on pages 4 to 6.

Respective responsibilities of

trustees and examiner The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 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 examination My examination was carried out in accordance with General Directions given by the Charity Commissioners. An 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act);
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *David Belk*

Date: 24th January 2026

Name: David Belk F.C.I.S./M.A.A.T.
Address: 4 Harton Lane
South Shields
NE34 0EF

BRAINBOX

England & Wales - Charity number 1141250

Accounts

Trustees' Annual Report For the year ended 31 March 2023

Structure

The charity registered as a charity on 8th April 2011

Trustees for the financial year are listed on the previous page.

Trustees are recruited by invitation, from local voluntary agency advertisements and from within our membership and are a mix of professional, volunteers and beneficiaries. We are keen to increase the number of beneficiary and volunteer Trustees.

None of the trustees has any beneficial interest in the charity and has no business interests linked to the charity. All trustees are members of the charity.

Governance and Management

The trustees all hold individual roles, including chair, treasurer and secretary and attend relevant training courses.

Trustee discussions include the service's future plans and direction and overseeing all aspects of the running of the charity.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that the systems are in place to mitigate exposure to the assessed risks.

All trustees and staff have DBS disclosures and the charity has full liability cover.

Financial Review and Reserves Policy

The organisation regularly reviews its financial position and systems. The financial year showed an overspend on funds. The charity is confident in robust monitoring of its future financial and administrative business.

Achievements and performance of the charity

1. We held a successful fundraising Gala Ball. Increasing our income to almost £20,000.00 and building a solid reputation for this event in the north east brain injury social community
2. We welcomed Lewis Bruin as a new Trustee. We are particularly pleased with this appointment as he is young man with lived experience and will be able to represent relevant views and wishes of the majority of our beneficiaries.
3. On our first attempt at a major fundraising application to BBC Children in Need we were successful and received a 3 year grant totalling £45000.00. We have received the first instalment of £15000.00.
4. This year we embarked upon a comprehensive training programme with a professional trainer. Designing and delivering a suite of training sessions including GDPR, safeguarding and volunteer induction. Our portfolio of training topics continues to expand with refresher courses and a forthcoming session on bullying and harassment.
5. We have undertaken a complex piece of family work during this period supporting the family of our youngest ever beneficiary, Baby J, born at 26 weeks. This has been both a harrowing and rewarding experience for our staff and volunteers. The work has gone on for over a year and we continue to support Baby J who experienced 2 bleeds on the brain at birth and who has multiple other complex health conditions, her parents and 4 siblings

Trustees:

Chair: John McConville

Secretary: Lynn Jones

Treasurer: Jonnie Clarke

Trustee: Graham Light

Trustee : Lewis Bruin

BRAINBOX

Statement of Financial Activities for the year ended 31 March 2024

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
Receipts				
			£	£
Grants	4 11950	51500	63450	77995
Donations	1940	0	1940	400
Just Giving/Paypal etc	1374	0	1374	257
Gift Aid	956	0	956	1644
Fundraising	12273	0	12273	9725
Members Fees	0	0	0	50
Total Receipts	28493	51500	79993	90071
Payments				
Salaries	24854	55269	80123	73157
Staff expenses	0	151	151	2949
Travel Costs	1000	1248	2248	1995
Activity Costs	0	57	57	3669
Office Expenses	0	41	41	1167
Equipment	0	871	871	428
Telephone	0	440	440	188
Volunteer Expenses	0	0	0	13
Insurance	0	351	351	363
Accounts/payroll	0	416	416	510
Fundraising Costs	7893	0	7893	3583
Training	0	375	375	108
Sundries	2000	0	2000	3000
Total Payments	35747	59220	94967	91130
Surplus / (deficit) for the year	-7254	-7720	-14975	-1059
Funds at 1 April 2023	10305	10859	21164	22222
Funds at 31 March 2024	3051	3139	6189	21163

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of BRAINBOX

On accounts for the year ended 31st MARCH 2024

Charity no 1141250

Set out on pages 4 to 6.

Respective responsibilities of

trustees and examiner The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 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 statement My examination was carried out in accordance with General Directions given by the Charity Commissioners. An 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act);
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

David Belk

Date: 5th November 2024

Name: David Belk F.C.I.S./M.A.A.T.
Address: 4 Harton Lane
South Shields
NE34 0EF

BRAINBOX

England & Wales - Charity number 1141250

Accounts

BRAINBOX

**Trustees Report and Financial Statements
For The Year Ended 31 March 2022**

Charity No. 1141250

Legal and Administrative Information

Name: BRAINBOX

Reg'd Charity No: 1141250

Trustees: John McConville (Chair)
Lynn Jones (Secretary)
Graham Light
Jonnie Clarke (Treasurer)

Address: Sandyletch
Longhorsely
Morpeth
NE65 8QN

Bankers: Barclays Bank

Independent
Examiner: David Belk F.C.I.S.
4 Harton Lane
South Shields
NE34 0EF

Trustees' Annual Report For the year ended 31 March 2022

Structure

The charity registered as a charity on 8th April 2011

Trustees for the financial year are listed on the previous page.

Trustees are recruited by invitation, from local voluntary agency advertisements and from within our membership and are a mix of professional, volunteers and beneficiaries. We are keen to increase the number of beneficiary and volunteer Trustees.

None of the trustees has any beneficial interest in the charity and has no business interests linked to the charity, one Trustee made a loan to the charity during the year. All trustees are members of the charity.

Governance and Management

The trustees all hold individual roles, including chair, treasurer and secretary and attend relevant training courses.

Trustee discussions include the service's future plans and direction and overseeing all aspects of the running of the charity.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that the systems are in place to mitigate exposure to the assessed risks.

All trustees and staff have DBS disclosures and the charity has full liability cover.

Financial Review and Reserves Policy

The organisation regularly reviews its financial position and systems. The financial year showed an underspend on funds. The charity is confident in robust monitoring of its future financial and administrative business.

Achievements and performance of the charity

The Berwick Drop Ins doubled from monthly to fortnightly and offered a new and varied programme of activities, workshops and outings, reaching significantly increased numbers of beneficiaries.

Despite staff furloughing we were able to continue to support existing and new beneficiaries across the north east region.

We organised our first Gala Ball which was a huge success in terms of both fundraising and raising

Regional activities resumed including a successful concert by the RRF Military Band, trips away for families, Great North Run participants and our Easter Egg and Christmas Chocolate Drop.

We began planning for our collaborative project, Clearer Futures with Headway Northumberland which involved producing an extensive Mapping Exercise, a Capacity to Deliver Report and Case Studies.

Signed:  on behalf of Trustees

Lynn Jones (Secretary)

Date 26.01.23

INDEPENDENT EXAMINER'S REPORT

Report to the BRAINBOX
trustees of

On accounts for the 31st MARCH 2022
year ended

Charity no 1141250

Set out on pages 4 to 6.

Respective
responsibilities of

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

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- examine the accounts (under section 145 of the 2011 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 My examination was carried out in accordance with General Directions given by the Charity Commissioners. An 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, examiner's and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an statement audit, and consequently I do not express an audit opinion on the accounts.

Independent In the course of my examination, no matter has come to my attention
examiner's

statement 1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act);
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

David Bell

Date: 24th January 2023

Name: David Belk F.C.I.S.
Address: 4 Harton Lane
South Shields
NE34 0EF

BRAINBOX

Statement of Financial Activities for the year ended 31 March 2022

		Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
				£	£
Receipts					
Grants	4	10000	39000	49000	76669
Donations		2200	0	2200	1200
Loan		18000	0	18000	0
Just Giving		457	0	457	240
Member Fees		15	0	15	80
Fundraising		9363	0	9363	752
Job Retention Scheme		0	7292	7292	9688
Total Receipts		40034	46292	86326	88629
Payments					
Salaries		18435	62109	80544	35175
Staff expenses		1831	3911	5742	2669
Travel Costs		0	3459	3459	3459
Activity Costs		0	2506	2506	537
Office Expenses		0	399	399	1056
Equipment		0	0	0	3534
Telephone		0	966	966	914
Volunteer Expenses		0	2422	2422	709
Insurance		0	0	0	332
Accounts		342	0	342	251
Fundraising Costs		8730	0	8730	744
Office build		0	0	0	6994
Rent		0	180	180	0
Sundries		368	0	368	833
Total Payments		29706	75953	105659	57207
Surplus / (deficit) for the year		10328	-29661	-19333	31420
Funds at 1 April 2021		8700	32856	41556	10135
Funds at 31 March 2022		19028	3195	22223	41555

Brainbox

Balance Sheet as at 31 March 2022

	2022	2021
	£	£
Fixed Assets	0	0
Current Assets		
Cash at Bank & in Hand	<u>22223</u>	<u>41555</u>
Total Cash Balances	<u>22223</u>	<u>41555</u>
Net Assets at 31 March 2022	<u><u>22223</u></u>	<u><u>41555</u></u>
Represented By:		
Restricted Funds	3195	32856
Unrestricted Funds	16028	5699
Designated Funds	<u>3000</u>	<u>3000</u>
Total funds at 31st March 2022	<u><u>22223</u></u>	<u><u>41555</u></u>

Two Trustees to sign:

Signed  Position Secretary

Print Name..... LYNN JONES

Date 26.01.23

Signed  Position CHAIRMAN

Print Name..... 27.01.23

Date JOHN MCGNUICE

Brainbox

Notes to the accounts, 2022

1. Basis of accounts

These accounts have been prepared on a receipts and payments basis in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice: Accounting by Charities (revised 2005).

2. Trustees and Staff

No Trustees were remunerated or received expenses payments.

Total Salary Costs **80544**

Average no of staff was **3**

3. Costs of financial services

The cost for the Independent Examination for the financial period will be £150

4. Grants

Grants received through the year:

RW Mann	500
Greggs Foundation	15000
Baily Thomas	18500
St Hilda's Trust	2000
Stewarts Foundation	3000
Masons	10000
Total Grants Received	49000

5. Funds Analysis

Restricted Funds	01 April 2021	Income	Expend
Greggs Foundation	0	15000	15000
Lough Fund	4000	0	2895
Awards For All	2471	0	2471
St Hilda's Trust	0	2000	0
Sir James Knott	3823	0	3823
RW Mann	0	500	500
Masons	0	10000	8225
Baily Thomas	0	18500	18500
Stewarts Foundation	0	3000	3000
The National Lottery	22562	0	22562
Total	32856	49000	76976

31 March 2022

0
1105
0
2000
0
0
1775
0
0
0

4880

BRAINBOX

England & Wales - Charity number 1141250

Accounts

BRAINBOX

Trustees Report and Financial Statements
For The Year Ended 31 March 2021

Charity No. 1141250

Legal and Administrative Information

Name: **BRAINBOX**

Reg'd Charity No: 1141250

Trustees: John McConville (Chair)
Alan Routledge (Treasurer) - resigned 31/12/2020
Lynn Jones (Secretary)
Graham Light
Jonnie Clark

Address: Sandyletch
Longhorsely
Morpeth
NE65 8QN

Bankers: Barclays Bank

Independent
Examiner: David Belk F.C.I.S.
4 Harton Lane
South Shields
NE34 0EF

Trustees' Annual Report For the year ended 31 March 2021

Structure

The charity registered as a charity on 8th April 2011

Trustees for the financial year are listed on the previous page.

Trustees are recruited by invitation, from local voluntary agency advertisements and from within our membership and are a mix of professional, volunteers and beneficiaries. We are keen to increase the number of beneficiary and volunteer Trustees.

None of the trustees has any beneficial interest in the charity and has no business interests linked to the charity. All trustees are members of the charity.

Governance and Management

The trustees all hold individual roles, including chair, treasurer and secretary and attend relevant training courses. Trustee discussions include the service's future plans and direction and overseeing all aspects of the running of the charity.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that the systems are in place to mitigate exposure to the assessed risks.

All trustees and staff have DBS disclosures and the charity has full liability cover.

Financial Review and Reserves Policy

The organisation regularly reviews its financial position and systems. The financial year showed an underspend on funds. The charity is confident in robust monitoring of its future financial and administrative

Achievements and performance of the charity

The Berwick Drop In Group established itself as an autonomous and self sufficient service with a dedicated Volunteer Co-ordinator.

The charity decided to vacate the office it was renting thus freeing up some costs. A new purpose built office established with minimal running costs and enabled working from home together with a base for the Counselling and Listening Service

A new Sustainability and Business Plan is being established to protect the future stability and security of the charity

The Transition Kids project continues to thrive despite the pandemic and further activities are planned following the easing of lockdown restrictions

Due to the efforts of the Trustees; staff and volunteers the charity has survived the Covid 19 pandemic and is in a stronger position than before with a newly defined purpose and working model for the future

Signed: on behalf of Trustees

Lynn Jones (Secretary)

Date

BRAINBOX**Statement of Financial Activities
for the year ended 31 March 2021**

		Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
Receipts					
Grants	4	1000	75669	76669	13033
Donations		1200		1200	320
Just Giving		240		240	0
Member Fees		80		80	35
Fundraising		752		752	9202
Job Retention Scheme		9688		9688	
				0	
Total Receipts		12959	75669	88628	22590
Payments					
Salaries		0	35175	35175	13900
Staff expenses		0	2669	2669	837
Travel Costs		0	3459	3459	3278
Activity Costs		0	537	537	773
Office Expenses		1056	0	1056	357
Equipment		2334	1200	3534	0
Telephone		914	0	914	780
Volunteer Expenses		709	0	709	3231
Insurance		332	0	332	287
Accounts		251	0	251	125
Fundraising Costs		744	0	744	2081
Office build		6994	0	6994	0
Rent		0	0	0	1420
Sundries		833	0	833	236
Total Payments		14168	43040	57208	27305
Surplus / (deficit) for the year		-1208	32629	31420	-4715
Funds at 1 April 2020		9908	227	10135	14851
Funds at 31 March 2021		8700	32856	41555	10136

43040

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of BRAINBOX

On accounts for the year ended 31st MARCH 2021

Charity no 1141250

Set out on pages 4 to 6.

Respective responsibilities of trustees and examiner
The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 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 examination
My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes independent records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual transactions, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the statement required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examination statement
In the course of my examination, no matter has come to my attention (other than a lack of verification of some of the sources of income and certain costs):

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that
 - proper accounting records are kept (in accordance with section 41 of the Act);
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

David Belk

Date: 18th August 2021

Name: David Belk F.C.I.S.
Address: 4 Harton Lane
South Shields
NE34 0EF

ir under section 144(2) of the

a review of the accounting
ual items or disclosures in the
: evidence that would be

t:

**Brainbox
Balance Sheet as at 31 March 2021**

	2021 £	2020 £
Fixed Assets	0	0
Current Assets		
Cash at Bank & in Hand	<u>41555</u>	<u>10135</u>
Total Cash Balances	<u>41555</u>	<u>10135</u>
Net Assets at 31 March 2021	<u><u>41555</u></u>	<u><u>10135</u></u>
Represented By:		
Restricted Funds	32856	227
Unrestricted Funds	5699	6908
Designated Funds	3000	3000
Total funds at 31st March 2021	<u><u>41555</u></u>	<u><u>10135</u></u>

Two Trustees to sign:

Signed Position

Print Name.....

Date

Signed Position

Print Name.....

Date

Brainbox

Notes to the accounts, 2021

1. Basis of accounts

These accounts have been prepared on a receipts and payments basis in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice: Accounting by Charities (revised 2005).

2. Trustees and Staff

No Trustees were remunerated or received expenses payments.

Total Salary Costs **38475**

Average no of staff was **2**

3. Costs of financial services

The cost for the Independent Examination for the financial period will be £150

4. Grants

Grants received through the year:

Sir James Knott Trust	10000
Hadrian Trust	1000
Brewin Dolphin	1000
Lough Fund	5000
Awards For All	10000
Joicey Trust	2500
Stewarts Foundation	3000
The National Lottery	44169
Total Grants Received	76669

5. Funds Analysis

Restricted Funds	###	Income	Expend
Joicey Trust	0	2500	2500
Lough Fund	0	5000	1000
Awards For All	0	10000	7529
Hadrian Trust	0	1000	1000
Sir James Knott	0	10000	6177
Rothley Trust	227	0	227
Stewarts Foundation	0	3000	3000
The National Lottery	0	44169	21607
Total	227	75669	43040

###

0

4000

2471

0

3823

0

0

22562

32856
