

The logo consists of three stacked squares: a red one on top, a grey one in the middle, and another red one on the bottom.

DAVID BROWNLOW

CHARITABLE FOUNDATION



Report & Accounts

YEAR ENDED 30 SEPTEMBER 2021

Our Mission

The David Brownlow Charitable Foundation (DBCF) is dedicated to enhancing the lives and wellbeing of individuals and communities where there is an element of disadvantage. It achieves this in a number of ways including personal development such as education, the provision of new equipment, or the improvement and regeneration of their community.

Governing Document

The organisation is a Trust formed by deed on 29 May 2011 and was registered as a charity on 27 June 2011.

Principal Activity

The organisation is a charity that receives its funds principally from the settlor, David Ellis Brownlow, and from income on those settled funds.

Recruitment And Appointment Of Trustees

The trustees of the DBCF for this period are David Ellis Brownlow, Edward Nicolas Reed, Benjamin James Rawson and Nicola Anne Carroll. One trustee meeting was held during this period on 7th September 2021.

Objectives For The Period Of This Report

- Continue to improve of the lives and wellbeing of those living in the County of Berkshire, with particular focus within the village of Twyford and surrounding areas.
- The provision of health and relief of sickness of persons who are in need of financial assistance.
- Reduce the isolation of the most vulnerable members of the local community.
- The provision of support for educational experience of young persons, who are in need of financial assistance through grants to schools and other educational projects.
- Commit to some longer-term projects to increase efficiency for the grant giver and the beneficiary.
- Ensure donations are made quickly and efficiently to best serve the beneficiary.
- Such other charitable purposes generally as the trustees shall from time to time decide.

Achievements

During this period The David Brownlow Charitable Foundation (DBCF) has made donations of £535,324 to the following causes:

- **Royal Albert Hall £200,000**

The DBCF has a long standing relationship with the Royal Albert Hall, having supported it's Apprenticeship Scheme since 2017. In 2021 the DBCF engaged in another exciting project with the Royal Albert Hall as part of it's 150th Anniversary, commissioning statues of HM Queen Elizabeth II and HRH The Duke of Edinburgh for display at the Hall.

- **Horris Hill School (David Brownlow Theatre) £150,000**

The David Brownlow Theatre, designed by Jonathan Tuckey and based at Horris Hill School, significantly enhances the personal development of the pupils attending Horris Hill. It affords access to all aspects of theatre practice: performance, production, and design – embedding these into the culture of the school. Outside of teaching hours, the David Brownlow Theatre is accessible to the wider community through local theatre clubs and groups, providing facilities to sustain these activities at a time when countless art venues are closing across the UK. Designed to host school assemblies, music recitals, and drama productions, the development comprises three unique spaces, creating a building which is animated on all sides, activating the whole campus. The three spaces include a 160-seat auditorium and performance space; a congregating space around the entrance portico; an outdoor Amphitheatre on the south elevation, facing the woods and school playing fields, which extends the theatre stage into the surrounding Arcadian landscape

- **Prince's Foundation £25,000**

In 2021 the DBCF awarded an unrestricted grant to the Prince's Foundation, which provides holistic solutions to challenges facing the world today. They champion a sustainable approach to how we live our lives and build our communities. They run a diverse programme of education and training for all ages and backgrounds. They regenerate and care for places where communities thrive and that visitors enjoy.

- **Royal Drawing School £25,000**

The DBCF was pleased to award an unrestricted grant to the Royal Drawing School, which runs over 350 different full-time and part-time courses each year for adults and children of all ages and abilities. Due to grants like this, all courses are heavily subsidised, with a wide range of scholarships, bursaries and concessions making them accessible to all, regardless of background or circumstance.

- **Mary Hare School £20,000**

Mary Hare School is a boarding and day school for deaf children in Newbury, Berkshire. They take children from Year 1 to Year 13 (aged 5-19) across both their Primary and Secondary Sites. Mary Hare is the largest school for the deaf in the UK, ensuring their students have good language skills to help them achieve better grades to enable them to have more choice as they move into their futures. In 2021 the DBCF awarded the Mary Hare Foundation a grant towards the building of their new purpose-built Primary School.

- **Macmillan Cancer Support £20,000**

The DBCF continued its support of Macmillan Cancer Support this year. The donation was made as part of a special charity Cricket Match, with all the proceeds going to Macmillan units at The Royal Berkshire Hospital, Wexham Park and the surrounds.

- **Sue Ryder Hospice £14,000**

The DBCF was delighted to fund a special 'cuddle bed' for the Sue Ryder, Duchess of Kent Hospice in Reading. This state-of-the art bed enables inpatients to enjoy closeness with their loved ones during end of life care.

- **Age Concern Twyford £10,000**
This was the sixth year the DBCF has funded Age Concern, Twyford's Outreach Programme. This programme helps to reduce loneliness and isolation in the community and make the lives of older residents more comfortable. This outreach project became even more important during the end of 2020 and into 2021, as the day centre was unable to open due to Covid.
- **Reading Repertory Theatre £10,000**
The DBCF was pleased to support the multi-award-winning Reading Rep Theatre in Berkshire. Opened in 2021, Reading Rep Theatre ensures 10% of its tickets are given away for free each year to those who otherwise couldn't afford them. Also, 500 hours of its workshops are delivered for free annually. A grant from the DBCF enabled Reading Rep to complete its fundraising target for the new theatre.
- **Smart Living Pillars £7,800**
This ground-breaking environmental project in Twyford involved the installation of five state of the art smart living pillars. These pillars are the equivalent of a 'green wall,' however in this case they attached to pre-existing lampposts due to space constraints. Not only do these smart living pillars look great, they also help trap pollutants and encourage biodiversity in the area. The location was chosen due to the high level of vehicle activity in the area.
- **Ufton Court Educational Trust £7,000**
Ufton Court is an educational center which uses outdoor learning to develop successful skills and behaviors. They re-engage children with learning and connect them to nature. Their work helps young people understand physical, mental and emotional wellbeing as well as helping them to build relationship skills. The center was forced to close for much of Covid, so the DBCF awarded them a grant to help with their sustainability.
- **Wokingham Paper £6,000**
Started in 2019, the DBCF works in partnership with The Wokingham Paper to give more people an opportunity to get into journalism. The DBCF has been working with David Riley of the Wokingham Paper to provide aspiring journalists with the opportunity to complete a three-month traineeship with the Paper.
- **St Paul's Cathedral Foundation – Covid Memorial £5,000**
The DBCF was pleased to contribute towards the 'Remember Me' Covid Memorial at St Paul's Cathedral. The memorial is due to open in March 2022 and will be open to anyone of any faith, belief, or none.
- **Royal Marsden Cancer Charity £5,000**
The DBCF awarded a grant to the Royal Marsden Cancer Charity, who not only offer patients world-leading treatment and care, but all support life-saving research and invest in state-of-the-art equipment.
- **Multiple Sclerosis Society £5,000**
The DBCF was pleased to award a grant to the Multiple Sclerosis Society, who supports those diagnosed with MS as well as undertaking research to work towards a cure.

- **Berkshire Community Foundation £5,000**
The DBCF continued its support of Berkshire Community Foundation in 2020 / 2021, enabling effective granting to charities and voluntary organisations in the County of Berkshire.
- **Henley Festival £5,000**
Due to Covid, Henley Festival was unable to operate in 2020 and had to scale back in 2021. A grant from the DBCF helped to secure its future as a regional showcase for the arts.
- **Berkshire Fire and Rescue £5,000**
In 2021 the DBCF was delighted to support the Berkshire Fire and Rescue awards, recognising those who've gone above and beyond, especially during Covid.
- **Waltham St Lawrence Primary School £2,000**
This grant was used primarily for the purchase of laptops to enable effective home learning for those without these essential items.
- **WADE £1,320**
WADE Day care for the elderly provides a social and caring environment for the over 60s in Wokingham, Berkshire. The DBCF awarded a grant in 2021 to acquire some new much needed furniture for the day centre.
- **Mobility Trust - Mobility Project £1,251**
This is an ongoing project, which has been running since 2013, and has helped to improve the mobility of over 40 people in the Twyford area of Berkshire. This has been done through assessments and the provision of specialised mobility equipment, and the DBCF has worked in partnership with The Mobility Trust to deliver this project.
- **Twyford Together - Be A Santa To A Senior Christmas Hampers £1,000**
Due to Covid, the DBCF and relevant organisations were unable to hold their usual 'Be A Santa To A Senior' Tea Party. As an alternative for Christmas 2020, the DBCF and others worked together to provide hampers to be delivered by volunteers to the usual attendees homes. This was gratefully received and created some much needed joy, especially at a time when this most vulnerable of groups had to stay at home.
- **Polehampton Swimming Association £953**
The DBCF purchased an iPad for the Polehampton Swimming Association in Twyford. This enabled them to create a booking system to ensure social distancing, so this much-loved community pool could continue to run safely during Covid.
- **Twyford Parish Council - 'Twyford In Bloom' 2020 £420**
The DBCF was pleased to support Twyford's entry into the Thames and Chilterns in Bloom Competition by buying several hanging baskets. This was especially enjoyed by residents in 2020 and brought much needed cheer during the Covid restrictions.

- **Other Charitable Work £3,580**

The David Brownlow Charitable Foundation supports a number of charitable activities through sponsorships and grants. These include marathon sponsorships and contributing towards various fundraising campaigns.

Financial Review

During this period the Foundation received donations of £518,750 and interest of £8. £535,324 was spent on charitable activities and £3,403 was spent on support costs. As at 30 September the Foundation holds £22,982 in unrestricted funds. The Foundation does not seek third party funding.

Reserves Policy

The Foundation's income is principally from a sole donor; whose intention is that the fund will be topped up once the existing funds become depleted.

Grant Making Policy

The Foundation accepts unsolicited requests for funding. It seeks to find projects it believes would benefit from its support and there is no restriction on the grant amount.

Objectives For The Next Year

- Continue to improve of the lives and wellbeing of those living in the County of Berkshire, with particular focus within the village of Twyford and surrounding areas.
- The provision of health and relief of sickness of persons who are in need of financial assistance.
- Reduce the isolation of the most vulnerable members of the local community.
- The provision of support for educational experience of young persons, who are in need of financial assistance through grants to schools and other educational projects.
- Commit to some longer-term projects to increase efficiency for the grant giver and the beneficiary.
- Such other charitable purposes generally as the trustees shall from time to time decide.

Public Benefit Statement

The charity's trustees have complied with their duty to have due regards to the guidance on public benefit published by the Commission in exercising their powers.

Trustee Name: BEN RAWSON

Trustee Sign: 

Date: 28/06/22

Address: ABBEY GARDENS, READING, BERKSHIRE,
RG2 3BA

**David Brownlow
Charitable Foundation**

Financial Statements

Year Ended 30 September 2021

Charity No.: 1144254

David Brownlow Charitable Foundation

Report and Financial Statements for the year ended 30 September 2021

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Trustees

Edward Nicholas Reed
David Ellis Brownlow
Benjamin Rawson
Nicola Carroll

Principal Office

Great Martins, Shurlock Row, Reading RG10 0PN

Accountants

BDO LLP, 55 Baker Street, London, W1U 7EU

Bankers

Coutts, 440 Strand, London WC2R 0QS

Independent Examiner

Perrys Accountants Limited, Churchdown Chambers, Bordyke, Tonbridge,
Kent, TN9 1NR

Independent Examiner's Report to the Trustees of the

David Brownlow Charitable Foundation

We report to the trustees on my examination of the accounts of David Brownlow Charitable Foundation for the year ended 30 September 2021.

Responsibilities and basis of report

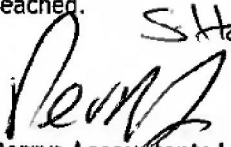
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

We 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.

 SH20 a behalf of
Perry
Perrys Accountants Limited
Churchdown Chambers
Bordyke
Tonbridge
Kent
TN9 1NR

Date: 29.6.22

David Brownlow Charitable Foundation

Statement of Financial Activities for the year ended 30 September 2021

	Notes	2021 £	2020 £
Income and endowments from			
Donations and legacies	4	518,750	705,000
Interest received	5	8	55
Total		518,758	705,055
Expenditure on			
Charitable activities	2,3	538,727	707,613
Total		538,727	707,613
Net movement in funds		(19,969)	(2,558)
Funds brought forward		35,035	37,593
Total funds at 30 September 2021		15,066	35,035

All funds are unrestricted and relate to continuing activities.

The notes on pages 6 to 10 form part of these financial statements

David Brownlow Charitable Foundation

Balance Sheet as at 30 September 2021

	Notes	2021		2020	
		£	£	£	£
Current Assets					
Cash at bank and in hand	6	22,982		41,487	
Debtors	7	<u>5,000</u>		<u>5,000</u>	
		27,982		46,487	
Liabilities					
Creditors: amounts falling due within one year	8	<u>(12,916)</u>		<u>(11,452)</u>	
Net current assets			<u>15,066</u>		<u>35,035</u>
Total net assets			<u><u>15,066</u></u>		<u><u>35,035</u></u>
Funds					
Unrestricted Funds			<u><u>15,066</u></u>		<u><u>35,035</u></u>

Approved by the Trustees and signed on their behalf by:



The notes on pages 6 to 10 form part of these financial statements

David Brownlow Charitable Foundation

Statement of Cash Flow

	Notes	2021 £	2020 £
Net cash used in operating activities	9	<u>(18,505)</u>	<u>7,454</u>
Change in cash in the year		(18,505)	7,454
Cash brought forward		<u>41,487</u>	<u>34,033</u>
Cash carried forward		<u><u>22,982</u></u>	<u><u>41,487</u></u>
Represented by:			
Current account		1,000	1,000
Reserve account		21,900	40,405
Petty Cash		<u>82</u>	<u>82</u>
		<u><u>22,982</u></u>	<u><u>41,487</u></u>

The notes on pages 6 to 10 form part of these financial statements

David Brownlow Charitable Foundation

Notes to the financial statements for the year ended 30 September 2021

1 Principal Accounting Policies

(a) Accounting Convention

The financial statements are prepared under the historical cost convention and in preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 2011.

(b) Donations, legacies and similar income

Donations, legacies and similar income are shown in the accounts when receivable and the value of the incoming resources can be measured with sufficient reliability.

(c) Investment income

Investment income is accounted for in the period in which the charity is entitled to receipt.

(d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis.

(e) Charitable activities

Costs of charitable activities include grants made and an apportionment of overhead and support costs where applicable.

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Trust. Single or multi-year grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition, or the recipient has a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside of the control of the Trust.

(f) Governance costs

Governance costs comprise costs relating to the general running of the charity as opposed to those associated with generating funds or charitable activity.

(g) Taxation

The charity is exempt from tax on its charitable activities

David Brownlow Charitable Foundation

Notes to the financial statements for the year ended 30 September 2021

2 Charitable Activities	Registered Charity No.	2021 £	2020 £
Educational Donations			
Dingleys Promise	1137609	-	7,000
Horris Hill School	307331	150,000	350,000
Mary Hare Foundation	1002680	20,000	-
Royal Drawing School	1101538	25,000	-
The Ufton Court Educational Trust	1116659	7,000	-
Wokingham Paper (Traineeship)	-	6,000	6,000
WSL Primary School	-	2,000	-
Local Donations			
Age Concern Twyford	1163722	10,000	10,000
All Saints Church	1127585	30	-
Arc Projects	-	-	220
Berkshire Community Foundation	1155173	5,000	33,000
Citizens Advice Wokingham	1027729	-	2,000
Ecology Survey of Shurlock Row Pond	-	-	1,940
Henley Festival	1174338	5,000	-
Jo Grimmet	-	-	1,000
Knowl Hill Village Association	-	-	250
Me2 Club	1140812	-	5,000
Mobility For You	-	-	1,261
Polehampton Swimming Association	309032	953	-
Reading Repertory Theatre	1147048	10,000	-
RG10 Magazine	-	400	-
Royal Berkshire Fire & Rescue	-	5,000	-
Smart Pillars (Twyford)	-	7,800	17,400
Sports Able	1078742	-	30,000
Stepping Forwards	1177955	800	800
Sue Ryder Hospice	1052076	14,000	5,000
Thames Hospice	1108298	-	5,000
The Mobility Trust	1070975	1,251	-
Twyford Comets Football Club	-	-	1,300
Twyford in Bloom	-	420	420
Twyford Seniors	-	-	3,775
Twyford Together	-	1,000	143
WADE	1178937	1,320	-
Waltham St Lawrence Cricket Club	-	-	478
Wellbeing in Wokingham Action Group	-	-	250
Carried forward		272,974	482,237

David Brownlow Charitable Foundation

Notes to the financial statements for the year ended 30 September 2021

2 Charitable Activities continued	Registered Charity No.	2021 £	2020 £
Brought forward		272,974	482,237
National Donations			
Alzheimer's Society	296645	100	-
Combat Stress	206002	50	-
Fight For Sight	1111438	100	-
Grief Encounter	1175837	250	-
Macmillan Cancer Support	261017	20,000	24,919
Medical Detection Dogs	1124533	-	5,000
Missing People	1020419	250	-
Multiple Sclerosis Society	1139257	5,000	-
National Rheumatoid Arthritis Society	1134859	-	23,371
Prince Of Wales Hospice	514999	-	35,000
Prince's Foundation	SC038770	25,000	-
Project Why UK	1184910	-	500
Race Horse Relief	1157554	1,000	-
Royal Albert Hall	285111	200,000	100,000
Royal Marines Charity	1134205	100	-
Royal Osteoporosis Society	1102712	-	25,000
Sarcoma UK	1139869	-	5,000
St Paul's Cathedral Foundation	1082711	5,000	-
Target Ovarian Cancer	1125038	-	5,000
The Royal British Legion	219279	500	-
The Royal Marsden Cancer Charity	1095197	5,000	-
		<u>535,324</u>	<u>706,027</u>
3 Support Costs		2021 £	2020 £
Legal fees		1,626	-
Accountancy Fees		960	960
Office Expenses		-	14
Web design		120	120
Independent Examiners Fees		504	492
First Aid Course		193	-
		<u>3,403</u>	<u>1,586</u>

David Brownlow Charitable Foundation

Notes to the financial statements for the year ended 30 September 2021

4 Donations	2021	2020
	£	£
Donations received	415,000	564,000
Gift Aid recoverable thereon	103,750	141,000
	<u>518,750</u>	<u>705,000</u>
5 Other income	2021	2020
	£	£
Interest on cash deposits	8	55
	<u>8</u>	<u>55</u>
6 Cash at bank and in hand	2021	2020
	£	£
Current account	1,000	1,000
Reserve account	21,900	40,405
Petty Cash	82	82
	<u>22,982</u>	<u>41,487</u>
7 Debtors	2021	2020
	£	£
Gift Aid	5,000	5,000
	<u>5,000</u>	<u>5,000</u>
8 Creditors	2021	2020
	£	£
Accountancy Fees	1,920	960
Independent Examiners Fees	996	492
HMRC	10,000	10,000
	<u>12,916</u>	<u>11,452</u>
9 Reconciliation of net movements in funds to net cash flow from operating activities	2021	2020
	£	£
Net income/(expenditure) for the year	(19,969)	(2,558)
Increase/(decrease) in creditors	1,464	10,012
(Increase)/decrease in debtors	-	-
	<u>(18,505)</u>	<u>7,454</u>

David Brownlow Charitable Foundation

Notes to the financial statements for the year ended 30 September 2021

10 Trustees' remuneration and benefits

None of the Trustees have been paid any remuneration or received any other benefits from the Charity.

11 Trustees' expenses

Trustees' expenses of £nil were incurred in the year ended 30 September 2021 (2020: £nil)

12 Related party transactions

There have been no transactions with persons or entities that are closely connected to the charity or its trustees (2020 none).