

DAVID BROWNLOW

CHARITABLE FOUNDATION



Report & Accounts

YEAR ENDED 30 SEPTEMBER 2022

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 12th September 2022.

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.
- Provision for the relief of the effects of sickness.
- 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 £456,443 to the following causes:

- **Royal Albert Hall £200,000**
The DBCF has a long-standing relationship with the Royal Albert Hall, having supported its Apprenticeship Scheme since 2017. In 2021 the DBCF engaged in another exciting project with the Royal Albert Hall as part of its 150th Anniversary, commissioning statues of HM Queen Elizabeth II and HRH The Duke of Edinburgh for display at the Hall, due to be unveiled in 2023. Lord Brownlow is a trustee of the Royal Albert Hall Trust.

- **Windsor Benefit Trust £102,435**

To mark the historic achievement of HM Queen Elizabeth II's Platinum Jubilee, the DBCF committed to funding a commemorative water foundation in Windsor, Berkshire. The water fountain will be situated in a prominent location by the Castle and will be managed by the Royal Borough of Windsor and Maidenhead. This gift to the town of Windsor will be a lasting reminder of the extraordinary legacy of the late Queen.
- **Parents and Children Together (PACT) £25,000**

Based in Reading, Berkshire, PACT is an independent, outstanding-rated adoption charity which has been building and strengthen families since 1911. Not only do PACT facilitate adoption, but they continue to support families after the adoption through various schemes, including in person sessions and online tools. They are using their grant to help with the running of PACT HQ and facilitating workshops. The DBCF's CEO, Alexander Barfield, has also volunteered his time to PACT.
- **Royal Osteoporosis Society (ROS) £25,000**

With over 3 million people in the UK living with Osteoporosis, the ROS not only supports those with osteoporosis, but champions the cause for better and more wide-spread treatment. The DBCF was delighted to award this grant towards essential resources as part of it's continued relationship with the ROS. Lord Brownlow is a Patron of the ROS.
- **Berkshire Community Foundation £21,050**

The DBCF was pleased to continue it's support of Berkshire Community Foundation this year. Part of this grant was used to part-fund a new playground in Holyport, Berkshire, as part of the Platinum Jubilee celebrations. The playground has been named the 'Jubilee Playground' and was opened by local MP Rt Hon Theresa May. Lord Brownlow is a Vice-President of Berkshire Community Foundation and Alexander Barfield is a trustee.
- **Dingley's Promise £20,000**

Dingley's Promise delivers life changing support to under 5s with special educational needs and disabilities, and their families. There are 3 main centres providing early years education in Berkshire, as well as a nation training programme to create more inclusion of children with SEND in early years provision. Lord Brownlow is honoured to be an active Patron of this transformational early years charity.
- **Parenting Special Children (PSC) £10,000**

PSC supports many children and their families, especially around Autism, ADHD and Trauma & attachment. They are based in Berkshire and provide both in person and remote support. PSC also provides parenting programmes and training for practitioners. The DBCF's CEO, Alexander Barfield, has also volunteered his time for PSC's adoption support group.
- **Age Concern Twyford £10,000**

This was the seventh 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.

- **Wokingham Today £10,000**

Since 2019 the DBCF has been working in partnership with The Wokingham Today local newspaper to give more people an opportunity to get into journalism. The DBCF is pleased to continue its support of this training scheme, with it expanding into Reading, Berkshire, in 2022 with the 'Reading Today.'

- **Building For The Future (BFTF) Plus £10,000**

Building for the Future Plus is a brand-new initiative launched in June 2021. The project aims to enable young, local, disabled adults who have left school or college, to work towards achieving their ambitions. These ambitions may relate to work, hobbies, socialising and more. BFTF Plus aims to connect young people to life-fulfilling opportunities relating to their dreams for the future. As this was a new initiative, the DBCF took a phased approach by splitting the grant over a period of 5 months.

- **Smart Living Pillars £9,000**

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, but 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. The cost in 2021-2022 was due to maintenance and updating technology.

- **Me2 Club £7,500**

Me2 Club is an inclusion charity for children and young people with additional needs and disabilities in the Wokingham and Reading Boroughs. Their purpose is to tackle the social isolation and loneliness experienced by children not being able to access mainstream leisure activities. They support children and young people aged 5-19 to take part in mainstream activities by recruiting and training volunteers to 'buddy' 1:1 with them (2:1 when required) so they can join in and have fun. With Me2's help children can access a wide range of activities including sports clubs, uniformed groups and drama classes, giving them a chance to build independence and vital life and social skills. The DBCF has supported Me2 Club many times over the years and was pleased to award a grant in 2021 to help them to continue their excellent work.

- **Twyford Together - Be A Santa To A Senior Christmas Hampers £1,397**

Since Covid the DBCF and relevant organisations haven't held their usual 'Be A Santa To A Senior' Tea Party. As an alternative for Christmas 2021, the DBCF, Twyford Together 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. Alexander Barfield is Vice-Chair of Twyford Together.

- **St Nicholas Hurst School PTA £1,000**

Due to a severe drop in fundraising activities over the covid period, the DBCF awarded a grant of £1,000 to St Nicholas Hurst School PTA to help it fund much-needed items and support essential activities.

- **Hart Lions Club – Christmas Hampers £1,000**
The DBCF awarded this grant to enable the Hart Lions Club in Hampshire to provide its annual Christmas Hampers to the older people in its community. Through a similar scheme in Twyford, Berkshire, the DBCF knows the importance of the joy these items bring at Christmas.
- **Berkshire Fire and Rescue £1,000**
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.
- **Majestic Publications (Prince of Wales Hospice) £606**
The Prince of Wales Hospice produced its annual diary to raise vital funds for the hospice. The DBCF continued its support for this scheme by funding a page in the diary.
- **Macmillan Cancer Support £500**
This smaller grant of £500 was granted at a local Macmillan Coffee Morning, continuing the DBCF's support of Macmillan Cancer Support.
- **Ascot United Football Club £500**
This memorial football match raised funds for Thames Hospice. The football team used to play in Shurlock Row, Berkshire, and sadly lost a player earlier in the year. The player received his end of life care at Thames Hospice.
- **Twyford Parish Council - 'Twyford In Bloom' 2022 £435**
The DBCF was pleased to support Twyford's entry into the Thames and Chilterns in Bloom Competition by buying several hanging baskets.

Financial Review

During this period the Foundation received donations of £456,259 and interest of £28. £456,443 was spent on charitable activities and £1,476 was spent on support costs. As at 30 September the Foundation holds £13,434 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: 14/6/23

Address: Abbey Gardens
Abbey Street
Reading
RG1 3BA

**David Brownlow
Charitable Foundation**

Financial Statements

Year Ended 30 September 2022

Charity No.: 1144254

David Brownlow Charitable Foundation

Report and Financial Statements for the year ended 30 September 2022

Contents

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1	Reference and administrative information
2	Independent Examiners Report
3	Statement of Financial Activities
4	Balance Sheet
5	Statement of Cash Flow
6-9	Notes forming part of the Financial Statements

Trustees

Edward Nicholas Reed
Lord David Brownlow CVO DL
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 Audit 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 2022.

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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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.

S Hale

Steve Hale FCA,FCCA, on behalf of

Perrys Audit Limited
Churchdown Chambers
Bordyke
Tonbridge
Kent
TN9 1NR

Date: 21.6.23

David Brownlow Charitable Foundation

Statement of Financial Activities for the year ended 30 September 2022

	Notes	2022 £	2021 £
Income and endowments from			
Donations and legacies	4	456,259	518,750
Interest received	5	28	8
Total		456,287	518,758
Expenditure on			
Charitable activities	2,3	457,919	538,727
Total		457,919	538,727
Net movement in funds		(1,632)	(19,969)
Funds brought forward		15,066	35,035
Total funds at 30 September 2022		13,434	15,066

All funds are unrestricted and relate to continuing activities.

The notes on pages 6 to 9 form part of these financial statements

David Brownlow Charitable Foundation

Balance Sheet as at 30 September 2022

	Notes	2022	2021
		£	£
Current Assets			
Cash at bank and in hand	6	4,910	22,982
Debtors	7	10,000	5,000
		<u>14,910</u>	<u>27,982</u>
Liabilities			
Creditors: amounts falling due within one year	8	(1,476)	(12,916)
Net current assets		<u>13,434</u>	<u>15,066</u>
Total net assets		<u><u>13,434</u></u>	<u><u>15,066</u></u>
Funds			
Unrestricted Funds		<u><u>13,434</u></u>	<u><u>15,066</u></u>

Approved by the Trustees and signed on their behalf by:



The notes on pages 6 to 9 form part of these financial statements

David Brownlow Charitable Foundation

Statement of Cash Flow

	Notes	2022 £	2021 £
Net cash used in operating activities	9	<u>(18,072)</u>	<u>(18,505)</u>
Change in cash in the year		(18,072)	(18,505)
Cash brought forward		<u>22,982</u>	<u>41,487</u>
Cash carried forward		<u><u>4,910</u></u>	<u><u>22,982</u></u>
Represented by:			
Current account		1,000	1,000
Reserve account		3,828	21,900
Petty Cash		<u>82</u>	<u>82</u>
		<u><u>4,910</u></u>	<u><u>22,982</u></u>

The notes on pages 6 to 9 form part of these financial statements

David Brownlow Charitable Foundation

Notes to the financial statements for the year ended 30 September 2022

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.

(h) Going concern

The trustees consider that there are no material uncertainties about the ability to continue as a going concern.

David Brownlow Charitable Foundation

Notes to the financial statements for the year ended 30 September 2022

2 Charitable Activities	Registered Charity No.	2022 £	2021 £
Educational Donations			
Dingleys Promise	1137609	20,000	-
Horris Hill School	307331	-	150,000
Mary Hare Foundation	1002680	-	20,000
Royal Drawing School	1101538	-	25,000
St Nicholas Hurst PTA	1002238	1,000	-
The Ufton Court Educational Trust	1116659	-	7,000
Wokingham Paper (Traineeship)	-	10,000	6,000
WSL Primary School	-	-	2,000
Local Donations			
Age Concern Twyford	1163722	10,000	10,000
All Saints Church	1127585	-	30
Ascot United Football Club	-	500	-
Berkshire Community Foundation	1155173	21,050	5,000
Building For The Future Plus	1121458	10,000	-
Hart Lions Club	1193888	1,000	-
Henley Festival	1174338	-	5,000
Majestic Publications	-	606	-
Me2 Club	1140812	7,500	-
Parenting Special Children	1141172	10,000	-
Polehampton Swimming Association	309032	-	953
Reading Repertory Theatre	1147048	-	10,000
RG10 Magazine	-	-	400
Royal Berkshire Fire & Rescue	-	1,000	5,000
Smart Pillars (Twyford)	-	9,000	7,800
Stepping Forwards	1177955	-	800
Sue Ryder Hospice	1052076	-	14,000
The Mobility Trust	1070975	-	1,251
Twyford in Bloom	-	435	420
Twyford Together	-	1,397	1,000
WADE	1178937	-	1,320
The Windsor Benefit Trust	1169168	102,435	-
National Donations			
Alzheimer's Society	296645	-	100
Combat Stress	206002	-	50
Fight For Sight	1111438	-	100
Grief Encounter	1175837	-	250
Macmillan Cancer Support	261017	500	20,000
Missing People	1020419	-	250
Multiple Sclerosis Society	1139257	-	5,000
Carried forward		206,423	298,724

David Brownlow Charitable Foundation

Notes to the financial statements for the year ended 30 September 2022

2 Charitable Activities continued	Registered Charity No.	2022	2021
		£	£
Brought forward		206,423	298,724
Parents and Children Together	1095457	25,020	-
Prince's Foundation	SC038770	-	25,000
Race Horse Relief	1157554	-	1,000
Royal Albert Hall	285111	200,000	200,000
Royal Marines Charity	1134205	-	100
Royal Osteoporosis Society	1102712	25,000	-
St Paul's Cathedral Foundation	1082711	-	5,000
The Royal British Legion	219279	-	500
The Royal Marsden Cancer Charity	1095197	-	5,000
		<u>456,443</u>	<u>535,324</u>
3 Support Costs		2022	2021
		£	£
Legal fees		-	1,626
Accountancy Fees		960	960
Web design		-	120
Independent Examiners Fees		516	504
First Aid Course		-	193
		<u>1,476</u>	<u>3,403</u>
4 Donations		2022	2021
		£	£
Donations received		365,000	415,000
Gift Aid recoverable thereon		91,250	103,750
HMRC interest received		9	-
		<u>456,259</u>	<u>518,750</u>
5 Other income		2022	2021
		£	£
Interest on cash deposits		<u>28</u>	<u>8</u>

David Brownlow Charitable Foundation

Notes to the financial statements for the year ended 30 September 2022

6 Cash at bank and in hand	2022	2021
	£	£
Current account	1,000	1,000
Reserve account	3,828	21,900
Petty Cash	82	82
	<u>4,910</u>	<u>22,982</u>
7 Debtors	2022	2021
	£	£
Gift Aid	<u>10,000</u>	<u>5,000</u>
8 Creditors	2022	2021
	£	£
Accountancy Fees	960	1,920
Independent Examiners Fees	516	996
HMRC	-	10,000
	<u>1,476</u>	<u>12,916</u>
9 Reconciliation of net movements in funds to net cash flow from operating activities	2022	2021
	£	£
Net income/(expenditure) for the year	(1,632)	(19,969)
Increase/(decrease) in creditors	(11,440)	1,464
(Increase)/decrease in debtors	(5,000)	-
	<u>(18,072)</u>	<u>(18,505)</u>

10 Trustees' remuneration and benefits

None of the Trustees have been paid any remuneration or received any other benefits from the Charity (2021 - none).

11 Trustees' expenses

Trustees' expenses of £nil were incurred in the year ended 30 September 2022 (2021: £nil)

12 Related party transactions

There have been no transactions with persons or entities that are closely connected to the charity or its trustees (2021 none).

**David Brownlow
Charitable Foundation**

Financial Statements

Year Ended 30 September 2022

Charity No.: 1144254

David Brownlow Charitable Foundation

Report and Financial Statements for the year ended 30 September 2022

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Steve Hale FCA,FCCA, on behalf of

Perrys Audit Limited
Churchdown Chambers
Bordyke
Tonbridge
Kent
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David Brownlow Charitable Foundation

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David Brownlow Charitable Foundation

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David Brownlow Charitable Foundation

Notes to the financial statements for the year ended 30 September 2022

1 Principal Accounting Policies

(a) Accounting Convention

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(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.

(h) Going concern

The trustees consider that there are no material uncertainties about the ability to continue as a going concern.

David Brownlow Charitable Foundation

Notes to the financial statements for the year ended 30 September 2022

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Wokingham Paper (Traineeship)	-	10,000	6,000
WSL Primary School	-	-	2,000
Local Donations			
Age Concern Twyford	1163722	10,000	10,000
All Saints Church	1127585	-	30
Ascot United Football Club	-	500	-
Berkshire Community Foundation	1155173	21,050	5,000
Building For The Future Plus	1121458	10,000	-
Hart Lions Club	1193888	1,000	-
Henley Festival	1174338	-	5,000
Majestic Publications	-	606	-
Me2 Club	1140812	7,500	-
Parenting Special Children	1141172	10,000	-
Polehampton Swimming Association	309032	-	953
Reading Repertory Theatre	1147048	-	10,000
RG10 Magazine	-	-	400
Royal Berkshire Fire & Rescue	-	1,000	5,000
Smart Pillars (Twyford)	-	9,000	7,800
Stepping Forwards	1177955	-	800
Sue Ryder Hospice	1052076	-	14,000
The Mobility Trust	1070975	-	1,251
Twyford in Bloom	-	435	420
Twyford Together	-	1,397	1,000
WADE	1178937	-	1,320
The Windsor Benefit Trust	1169168	102,435	-
National Donations			
Alzheimer's Society	296645	-	100
Combat Stress	206002	-	50
Fight For Sight	1111438	-	100
Grief Encounter	1175837	-	250
Macmillan Cancer Support	261017	500	20,000
Missing People	1020419	-	250
Multiple Sclerosis Society	1139257	-	5,000
Carried forward		206,423	298,724

David Brownlow Charitable Foundation

Notes to the financial statements for the year ended 30 September 2022

2 Charitable Activities continued	Registered Charity No.	2022	2021
		£	£
Brought forward		206,423	298,724
Parents and Children Together	1095457	25,020	-
Prince's Foundation	SC038770	-	25,000
Race Horse Relief	1157554	-	1,000
Royal Albert Hall	285111	200,000	200,000
Royal Marines Charity	1134205	-	100
Royal Osteoporosis Society	1102712	25,000	-
St Paul's Cathedral Foundation	1082711	-	5,000
The Royal British Legion	219279	-	500
The Royal Marsden Cancer Charity	1095197	-	5,000
		<u>456,443</u>	<u>535,324</u>
3 Support Costs		2022	2021
		£	£
Legal fees		-	1,626
Accountancy Fees		960	960
Web design		-	120
Independent Examiners Fees		516	504
First Aid Course		-	193
		<u>1,476</u>	<u>3,403</u>
4 Donations		2022	2021
		£	£
Donations received		365,000	415,000
Gift Aid recoverable thereon		91,250	103,750
HMRC interest received		9	-
		<u>456,259</u>	<u>518,750</u>
5 Other income		2022	2021
		£	£
Interest on cash deposits		<u>28</u>	<u>8</u>

David Brownlow Charitable Foundation

Notes to the financial statements for the year ended 30 September 2022

6 Cash at bank and in hand	2022	2021
	£	£
Current account	1,000	1,000
Reserve account	3,828	21,900
Petty Cash	82	82
	<u>4,910</u>	<u>22,982</u>
7 Debtors	2022	2021
	£	£
Gift Aid	<u>10,000</u>	<u>5,000</u>
8 Creditors	2022	2021
	£	£
Accountancy Fees	960	1,920
Independent Examiners Fees	516	996
HMRC	-	10,000
	<u>1,476</u>	<u>12,916</u>
9 Reconciliation of net movements in funds to net cash flow from operating activities	2022	2021
	£	£
Net income/(expenditure) for the year	(1,632)	(19,969)
Increase/(decrease) in creditors	(11,440)	1,464
(Increase)/decrease in debtors	(5,000)	-
	<u>(18,072)</u>	<u>(18,505)</u>

10 Trustees' remuneration and benefits

None of the Trustees have been paid any remuneration or received any other benefits from the Charity (2021 - none).

11 Trustees' expenses

Trustees' expenses of £nil were incurred in the year ended 30 September 2022 (2021: £nil)

12 Related party transactions

There have been no transactions with persons or entities that are closely connected to the charity or its trustees (2021 none).