

DAVID BROWNLOW

CHARITABLE FOUNDATION



Report & Accounts

YEAR ENDED 30 SEPTEMBER 2024

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 18th July 2024.

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 £286,534.79 to the following causes:

- **Thames Hospice £50,000**
Thames Hospice has served the East Berkshire Community for over 36 years, providing palliative and end-of-life care services, giving dignity and comfort to those facing a terminal illness. This unrestricted donation will go towards the running of the Hospice and was made in memory of David Buck.

- Parents and Children Together (PACT) £50,000**
 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 these two grants of £25,000 to help with the running costs of PACT HQ, facilitating workshops and running their 'Bounce Back for Kids' programme. The DBCF's CEO, Alexander Barfield, has also volunteered his time to PACT.
- Dingley's Promise £25,000**
 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 new centres opening across the Country, and a national 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.
- Royal Osteoporosis Society £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 their essential resources and fraction liaison services. Lord Brownlow is a Patron of the ROS.
- Age Concern, Twyford – Outreach Programme and New Minibus £20,000**
 This was the ninth year the DBCF has funded Age Concern, Twyford's Outreach Programme with a grant of £10,000. This programme helps to reduce loneliness and isolation in the community and make the lives of older residents more comfortable. Age Concern, Twyford has recently increased it's offering at their Day Centre, including a hairdressers and nail salon, which will be promoted via their outreach work. Also, the DBCF contributed £10,000 towards their new Minibus, which has the DBCF logo on the back and side. This minibus will enable more isolated people to attend the Day Centre and allow for some day trips.
- Windsor Festival £20,000**
 The DBCF was delighted to support the Windsor Festival in 2023 and 2024 (2 grants of £10,000). These grants have helped to fund Windsor Festival's International String Competition, giving talented young musicians a chance to showcase their talent. Not only this, but they bring live music to children, giving thousands in Berkshire their first opportunity to hear close-up the world's best young musicians. Bringing these international super-stars to local schools, they inspire the next generation and open their eyes to what can be possible.
- Berkshire Community Foundation £14,920**
 The DBCF continued it's support of Berkshire Community Foundation (BCF) during this period, with grants totaling £14,920. This money has been used for various things, including supporting BCF's essential resources, money for smaller community grants and support for Berkshire's Schools Mock Trials Competition.

- **Smart Living Pillars £13,835.23**

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. This cost is for Maintenance in the periods 2023-2024 and 2024-2025.

- **Longridge Activity Centre £10,000**

Based on the Thames in Berkshire, Longridge is an Activity Centre providing many watersports, including dragon boating and canoeing. In addition to their water sports, they have a large climbing and high ropes course, laser tag, a giant swing and water orbs. All of their activities are designed to introduce young people to the concept of risk, to build confidence, team building and leadership skills. They are also credited with Learning Outside of The Classroom which is something that their Team and Charity are incredibly passionate about. Young people visit them with their schools, youth groups, families and on their own. They also offer courses for adults and work with other charities and community groups to develop programmes that tackle specific challenges that young people face, that could be physical, environmental or social challenges. The DBCF was pleased to award a grant of £10,000 to help provide more indoor space during wet weather, which was especially needed after the floods of January 2024.

- **Number 22 Windsor & Maidenhead Counselling £10,000**

Number 22 are a registered charity providing free and confidential counselling to adults and young people in Windsor, Maidenhead and Slough, supporting those in distress where clients can feel valued and heard. Number 22 provides counselling, advocacy and independent visiting services to the community, free at the point of use. With mental health more important than ever, the DBCF was pleased to continue it's support of Number 22 to enable them to provide as much support as possible.

- **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 and has written a forward for their new book.

- **First Days £5,000**

First Days is a charity based in Wokingham, Berkshire, which empowers and supports families facing financial hardship to change their lives. They work alongside families to give them choice and dignity to ensure that every child gets the same start in life. They not only provide clothing, school uniforms and toys, but offer parents vital peer support and coaching. The DBCF was pleased to award First Days a grant of £5,000 to help them with their work.

- **Newbury Soup Kitchen £5,000**

Newbury Soup Kitchen, based in west Berkshire, provides a comprehensive hot meal provision, a friendly face and welcome opportunity to sit, chat, offload and feel safe. Inevitably they're so much more than just a 'Soup Kitchen,' supporting many disadvantaged people in the community who need help in a variety of ways, including signposting and assisting them to access various services. The DBCF was delighted to award them their first grant from us.

- **Berkshire Care Trust £5,000**

The Berkshire Care Trust (newly named The Inside Out Trust), provides financial assistance by way of grants or emergency cash payments to people under the supervision of the Probation Service. They provide financial assistance for anything from basic clothing to securing accommodation or meeting the cost of getting back into work. The trust can help fund training courses, clothing for interviews or basic equipment for the workplace. Urgent requests for bedding, basic clothing, furniture or white goods are also considered. The aim of the Trust is to reduce re-offending and the DBCF was pleased to support this initiative.

- **Just Around The Corner (JAC) £5,000**

Employing a blend of therapeutic models, including Equine Assisted Learning (EAL), JAC have helped enhance and inspire the lives of thousands of people through their unique blend of activities. Whilst offering a range of hands on activities including: arts, crafts, music, carpentry, mechanics, horticulture and pottery; they are probably best known for our work with horses. Younger participants, through one-to-one EAL sessions, learn to: develop confidence and self-esteem, overcome fears, explore body language and behaviour, understand relationships and boundaries, set and work towards personal goals and raise self-worth. They help children from across Wokingham and Woodley in Berkshire and the DBCF was pleased to award JAC it's first grant from us.

- **Rabble Theatre £5,000**

The DBCF awarded a grant to Rabble Theatre to enable them to go into the participating schools of the Mock Trials Competition in Berkshire, to help the students learn how to perform in a Courtroom setting. This initiative helped the students gain confidence and learn how to speak in public.

- **Citizens Advice Bureau (CAB), Wokingham £5,000**

CAB provides free, confidential and impartial advice, information and support to anyone living or working in Wokingham Borough. Their support covers a range of areas including issues with welfare benefits, debt, housing, employment law, consumer and much more. This grant went towards CAB's mobile unit, which visits various places in the Borough, enabling those who are unable to make it to the town centre to receive advice.

- **Link Visiting Wokingham £3,500**

The DBCF was delighted to make this grant to Link Visiting to fund Christmas Lunches for those who were on their own at Christmas in Wokingham.

- **Twyford Together – Christmas Hampers & Student Mentoring £1,003.56**

The DBCF, Twyford Together and others worked together to provide Christmas hampers for the older residents of Twyford, Berkshire. As always, they were gratefully received and reminded older residents that they are thought of and valued at Christmas time. Alexander Barfield volunteered to help pack up the hampers and deliver them.

The DBCF also supported the annual Piggott School Student Mentoring Scheme Competition, giving business studies students an opportunity to work with real business people to create a business plan as part of their school work. The winners and runners-up of the competition receive a prize. Alexander Barfield is Vice-Chair of Twyford Together and he is a Judge for the Student Mentoring Competition.

- **Neville Hall Trust – Waltham St Lawrence Summer Fete £900**

The DBCF was delighted to continue its support of the annual Waltham St Lawrence Summer Fete, which is a wonderful occasion to bring the village together, whilst raising money for local charities and sports groups.

- **Stepping Forwards £800**

Stepping Forwards works to facilitate and accelerate access to essential services, information, resources and life opportunities so that all people affected by disability can live a full life. The DBCF was pleased to be able to support them by contributing towards their Winter Ball fundraising event.

- **Twyford Parish Council - 'Twyford In Bloom' 2024 £501**

The DBCF was pleased to support Twyford's entry into the Thames and Chilterns in Bloom Competition by buying several hanging baskets.

- **Twyford Comets FC – Dutch Tour 2024 £500**

The DBCF was pleased to contribute towards the Twyford Comets FC Dutch Tour in 2024. Not only does this encourage exercise and teamwork, it's sometimes the first opportunity some of the team have had to travel abroad.

- **Understanding Dementia – Annual Fundraising Barn Dance £275**

The DBCF has been supporting Understanding Dementia for many years and was pleased to continue its support by sponsoring its annual fundraising Barn Dance in Twyford.

- **Other Charitable Activity**

The DBCF supports many other charitable activities including marathon sponsorships, donations in memory of someone and various contributions to fundraising initiatives.

Financial Review

During this period the Foundation received donations of £325,359 and interest of £1,374.66. £286,535 was spent on charitable activities and £2,519 was spent on support costs. As at 30 September the Foundation holds £82,095 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. It will accept applications for multi-year funding, although for no longer than a consecutive 3-year period. It does not grant to religious organisations.

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: 23/7/25

Address: Great Martin's
Shurlock Row
RG10 0PN

David Brownlow Charitable Foundation

Financial Statements

Year Ended 30 September 2024

Charity No.: 1144254

David Brownlow Charitable Foundation

Report and Financial Statements for the year ended 30 September 2024

Contents

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1	Reference and administrative information
2	Independent Examiners Report
3	Statement of Financial Activities
4	Balance Sheet
5-8	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 2024.

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: 23rd July 2025

David Brownlow Charitable Foundation

Statement of Financial Activities for the year ended 30 September 2024

	Notes	2024 £	2023 £
Income and endowments from			
Donations and legacies	4	325,359	312,500
Other income	5	1,375	414
Total		326,734	312,914
Expenditure on			
Charitable activities	2,3	289,054	281,933
Total		289,054	281,933
Net movement in funds		37,680	30,981
Funds brought forward		44,415	13,434
Total funds at 30 September 2024		82,095	44,415

All funds are unrestricted and relate to continuing activities.

The notes on pages 5 to 8 form part of these financial statements

David Brownlow Charitable Foundation

Balance Sheet as at 30 September 2024

	Notes	2024		2023	
		£	£	£	£
Current assets					
Cash at bank and in hand	6	59,759		37,571	
Debtors	7	25,000		10,000	
		<u>84,759</u>		<u>47,571</u>	
Liabilities					
Creditors: amounts falling due within one year	8	(2,664)		(3,156)	
Net current assets			<u>82,095</u>		<u>44,415</u>
Total net assets			<u><u>82,095</u></u>		<u><u>44,415</u></u>
Funds					
Unrestricted funds			<u><u>82,095</u></u>		<u><u>44,415</u></u>

Approved by the Trustees and signed on their behalf by:

Ben Rawson

23rd July 2025

The notes on pages 5 to 8 form part of these financial statements

David Brownlow Charitable Foundation

Notes to the financial statements for the year ended 30 September 2024

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 2024

2 Charitable activities	Registered charity no.	2024 £	2023 £
Educational donations			
Chattertots	1198362	-	5,000
Citizens Advice Wokingham	1027729	5,000	-
Dingleys Promise	1137609	25,000	25,000
Dolphin School	1095248	-	2,000
Enthuse Charitable Trust	1126965	-	250
Hawthorns Primary School Parents Teachers Association	1044929	-	50
Rabble Theatre	1179903	5,000	-
Wokingham Paper (Traineeship)	UK	-	10,000
Local donations			
Age Concern Twyford	1163722	20,000	10,000
Berkshire Community Foundation	1155173	14,920	-
Building For The Future Plus	1121458	300	200
First Days	1157855	5,000	-
Jessica Dunning World Challenge	UK	-	500
Just Around the Corner (JAC)	1127691	5,000	-
Link Visiting Scheme - Wokingham	1139248	3,500	-
Longridge Activity Centre	1121239	10,000	-
Neville Hall Charitable Trust	1092551	900	1,641
Newbury Soup Kitchen	1179298	5,000	-
No22 Windsor & Maidenhead Counselling	1177138	10,000	10,000
Parenting Special Children	1141172	10,000	5,000
Reading Repertory Theatre	1147048	-	50,000
Smart Pillars (Twyford)	UK	13,835	9,000
Stepping Forwards	1177955	800	800
The Windsor Benefit Trust	1169168	-	97,565
The Windsor Festival	UK	20,000	-
Twyford Comets	UK	500	500
Twyford in Bloom	UK	-	477
Twyford Parish Council	UK	501	-
Twyford Together	UK	1,004	650
Waltham St Lawrence Village Show	UK	-	800
National donations			
Breast Cancer Now	1160558	-	100
Just4Children	1164473	-	500
Macmillan Cancer Support	261017	-	100
Parents and Children Together	1095457	50,000	25,000
Carried forward		206,260	255,133

David Brownlow Charitable Foundation

Notes to the financial statements for the year ended 30 September 2024

2 Charitable activities (continued)	Registered charity no.	2024 £	2023 £
Brought forward		206,260	255,133
Royal Osteoporosis Society	1102712	25,000	25,000
Thames Hospice	1108298	50,000	-
The Inside Out Trust (Berkshire Care Trust)	285886	5,000	-
Understanding Dementia	238331	275	-
		<u>286,535</u>	<u>280,133</u>
3 Support costs		2024 £	2023 £
Legal fees		815	-
Accountancy fees		960	960
Independent examiners fees		744	720
Bank charges		-	120
		<u>2,519</u>	<u>1,800</u>
4 Donations		2024 £	2023 £
Donations received			
- Individual		260,000	250,000
- Corporate		359	-
Gift aid recoverable thereon		65,000	62,500
		<u>325,359</u>	<u>312,500</u>
5 Other income		2024 £	2023 £
Interest on cash deposits		<u>1,375</u>	<u>414</u>

David Brownlow Charitable Foundation

Notes to the financial statements for the year ended 30 September 2024

6 Cash at bank and in hand	2024 £	2023 £
Current account	1,000	1,000
Reserve account	58,677	36,489
Petty cash	82	82
	<u>59,759</u>	<u>37,571</u>

7 Debtors	2024 £	2023 £
Gift aid	<u>25,000</u>	<u>10,000</u>

Represents gift aid on total of £100k received from D Browlow from 31/05/24 to 30/09/2024.

8 Creditors	2024 £	2023 £
Accountancy fees	1,920	1,920
Independent examiners fees	744	1,236
	<u>2,664</u>	<u>3,156</u>

9 Trustees' remuneration and benefits

None of the Trustees have been paid any remuneration or received any other benefits from the Charity (2023 - none).

10 Trustees' expenses

Trustees' expenses of £nil were incurred in the year ended 30 September 2024 (2023 - £nil).

11 Related party transactions

There have been no transactions with persons or entities that are closely connected to the charity or its trustees (2023 - none).

David Brownlow Charitable Foundation

Financial Statements

Year Ended 30 September 2024

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Funds					
Unrestricted funds			<u><u>82,095</u></u>		<u><u>44,415</u></u>

Approved by the Trustees and signed on their behalf by:

Ben Rawson

23rd July 2025

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(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.

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Dingleys Promise	1137609	25,000	25,000
Dolphin School	1095248	-	2,000
Enthuse Charitable Trust	1126965	-	250
Hawthorns Primary School Parents Teachers Association	1044929	-	50
Rabble Theatre	1179903	5,000	-
Wokingham Paper (Traineeship)	UK	-	10,000
Local donations			
Age Concern Twyford	1163722	20,000	10,000
Berkshire Community Foundation	1155173	14,920	-
Building For The Future Plus	1121458	300	200
First Days	1157855	5,000	-
Jessica Dunning World Challenge	UK	-	500
Just Around the Corner (JAC)	1127691	5,000	-
Link Visiting Scheme - Wokingham	1139248	3,500	-
Longridge Activity Centre	1121239	10,000	-
Neville Hall Charitable Trust	1092551	900	1,641
Newbury Soup Kitchen	1179298	5,000	-
No22 Windsor & Maidenhead Counselling	1177138	10,000	10,000
Parenting Special Children	1141172	10,000	5,000
Reading Repertory Theatre	1147048	-	50,000
Smart Pillars (Twyford)	UK	13,835	9,000
Stepping Forwards	1177955	800	800
The Windsor Benefit Trust	1169168	-	97,565
The Windsor Festival	UK	20,000	-
Twyford Comets	UK	500	500
Twyford in Bloom	UK	-	477
Twyford Parish Council	UK	501	-
Twyford Together	UK	1,004	650
Waltham St Lawrence Village Show	UK	-	800
National donations			
Breast Cancer Now	1160558	-	100
Just4Children	1164473	-	500
Macmillan Cancer Support	261017	-	100
Parents and Children Together	1095457	50,000	25,000
Carried forward		206,260	255,133

David Brownlow Charitable Foundation

Notes to the financial statements for the year ended 30 September 2024

2 Charitable activities (continued)	Registered charity no.	2024 £	2023 £
Brought forward		206,260	255,133
Royal Osteoporosis Society	1102712	25,000	25,000
Thames Hospice	1108298	50,000	-
The Inside Out Trust (Berkshire Care Trust)	285886	5,000	-
Understanding Dementia	238331	275	-
		<u>286,535</u>	<u>280,133</u>
3 Support costs		2024 £	2023 £
Legal fees		815	-
Accountancy fees		960	960
Independent examiners fees		744	720
Bank charges		-	120
		<u>2,519</u>	<u>1,800</u>
4 Donations		2024 £	2023 £
Donations received			
- Individual		260,000	250,000
- Corporate		359	-
Gift aid recoverable thereon		65,000	62,500
		<u>325,359</u>	<u>312,500</u>
5 Other income		2024 £	2023 £
Interest on cash deposits		<u>1,375</u>	<u>414</u>

David Brownlow Charitable Foundation

Notes to the financial statements for the year ended 30 September 2024

6 Cash at bank and in hand	2024 £	2023 £
Current account	1,000	1,000
Reserve account	58,677	36,489
Petty cash	82	82
	<u>59,759</u>	<u>37,571</u>

7 Debtors	2024 £	2023 £
Gift aid	<u>25,000</u>	<u>10,000</u>

Represents gift aid on total of £100k received from D Browlow from 31/05/24 to 30/09/2024.

8 Creditors	2024 £	2023 £
Accountancy fees	1,920	1,920
Independent examiners fees	744	1,236
	<u>2,664</u>	<u>3,156</u>

9 Trustees' remuneration and benefits

None of the Trustees have been paid any remuneration or received any other benefits from the Charity (2023 - none).

10 Trustees' expenses

Trustees' expenses of £nil were incurred in the year ended 30 September 2024 (2023 - £nil).

11 Related party transactions

There have been no transactions with persons or entities that are closely connected to the charity or its trustees (2023 - none).