

Registered Charity No: 1151297

BRIONYS GIFT
REPORT AND ACCOUNTS
YEAR ENDED 18 FEBRUARY 2021

**BRIONYS GIFT
REPORT AND ACCOUNTS
YEAR ENDED 18 FEBRUARY 2021**

CONTENTS

	Page
Legal and Administrative Information	3
Trustees' Report	4-5
Independent Examiner's Report	6
Receipts & Payments Account	7
Statement of Assets and Liabilities	8
Notes to the Financial Statements	9

BRIONYS GIFT
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 18 FEBRUARY 2021

Full Name: **BRIONYS GIFT**

**Registered Charity
Number:** 1151297

Contact Address: 25 Victoria Street
Stairfoot
Barnsley
South Yorkshire
S70 3EP

Trustees: Mr Darron Thomas Woodward
Mrs Meayla Ann Woodward
Mrs Shona Tutin

Bankers: Barclays Bank plc
10-18 Queen Street
Barnsley
S70 1SJ

Independent Examiner: Angela Hayes
Community Accountant
BCVS Services Limited
Priory Campus
Pontefract Road
Lundwood
Barnsley
S71 5PN

BRIONYS GIFT
TRUSTEES' REPORT
YEAR ENDED 18 FEBRUARY 2021

The Trustees present their report and accounts for the period 19 February 2020 to 18 February 2021.

Structure, governance and management

Brionys Gift is an unincorporated charity, registered with the Charity Commission and governed by way of a trust deed, adopted 13 March 2013.

The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity. The liability of the members of Brionys Gift, in the event of winding up of the charity, is limited to a sum not exceeding £100 per trustee.

Appointment of trustees

In accordance with the terms of the constitution, trustees can only be appointed by a resolution passed at a properly convened meeting, or a decision of all of the trustees.

The trustees who served during the year are shown on page 3 of this report.

Charitable aims and objectives

The objects of the charity are:

To relieve the sickness and distress of children who are suffering from life limiting illness and conditions such as cancer in such ways as the trustees shall think fit, in particular by the provision of gifts and the granting of wishes.

Public benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission. The trustees consider that all activities as outlined in this report meet the public benefit requirement.

Review of the year

During the financial year, the shops in Wombwell were affected by the Covid pandemic. We were not able to operate as normal and had to comply with local restrictions put in place.

We benefitted from local government grant schemes and were able to have the shop fronts significantly upgraded. New shop windows, shutters and signage were all installed during this quiet period. We were also in receipt of government grants to help the shops financially.

We still strive to increase the funds being raised for the charity's aims. However, the awareness which is being created is positive and income has been raised to provide gifts and grant wishes for children.

Brionys Gift continues to be a positive presence within the community, providing volunteering opportunities for unemployed people and a source of confidence and skill building for those seeking to gain employment, or for people struggling with depression and anxiety. Volunteering also provides opportunities for people who want to fill their time in a positive role, for a worthwhile cause.

BRIONYS GIFT
TRUSTEES' REPORT continued
YEAR ENDED 18 FEBRUARY 2021

Through the charity shops, we are also helping to keep unwanted goods out of landfill, thus giving them a second chance at life. We achieve this by collecting and accepting donations of these items and selling them on to raise funds. There is also a positive knock on effect, whereby the local community is benefiting from being able to buy good quality, low cost, used goods.

The shop is raising awareness of our charity and this allows us to reach out to the members of our community who may not be able to access online services as yet.

We have once again been able to accept every application which we have been given. We continue to make positive connections with the families who we support and carry this contact and support on, way past the gift-giving stage. We continue to offer free entertainment for the children on treatment, whether it be a visit to the ward to do some bedside magic, or an end of treatment or birthday party. This has been significantly less this year as a direct result of the impact of the pandemic.

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the charity stability to enable it to continue to operate in the future and aim to hold a minimum of £7,500 in reserve at any one time. The actual level of reserves held by the charity on 18.02.2021 was £19,564. Reserves have increased from the previous year, due to the receipt of government support funding.

Related Parties

The trustees consider that there are no related parties to the charity.

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 7 to 9.

The Receipts and Payments Account shows a surplus for the year of £9,191 (2020: £4,092)
Total funds of the charity at year-end stand at £19,564 (2020: £10,373).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed: M A Woodward Date: 31/10/22

M A Woodward, Trustee

BRIONYS GIFT
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 18 FEBRUARY 2021

I report on the accounts of the charity, which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year, under section 144 (2) of the Charities Act 2011 (the 2011 Act) 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 Commissioners under section 145 (5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records, in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

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 Angela Hayes Date: 31/10/2022

Angela Hayes
Community Accountant
Priory Campus, Pontefract Road, Lundwood, Barnsley, S71 5PN

BRIONYS GIFT
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 18 FEBRUARY 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Receipts					
Donations & fundraising		853	-	853	1,733
Grants received		34,670	9,920	44,590	500
Charity shop		29,576	-	29,576	54,470
Other income		2,480	-	2,480	2
Total receipts		67,579	9,920	77,499	56,705
Payments					
Fulfilling wishes & gifts for children		2,507	-	2,507	2,168
Staff costs		2,273	-	2,273	13,588
Rent & rates		24,310	-	24,310	22,130
Insurance		861	-	861	630
Utilities		3,673	-	3,673	3,226
Telephone & broadband		1,289	-	1,289	1,327
Premises costs		5,838	9,920	15,758	2,574
Shop consumables		598	-	598	551
Vehicle costs		15,650	-	15,650	4,600
Stationery & postage		278	-	278	190
Subscriptions & membership		216	-	216	216
Advertising & publicity		-	-	-	50
Event costs		-	-	-	593
Card machine fee		769	-	769	687
Other payments		126	-	126	83
Total payments		58,388	9,920	68,308	52,613
Surplus/(Deficit)		9,191	-	9,191	4,092
Total funds brought forward		10,373	-	10,373	6,281
Total Funds Carried Forward		19,564	-	19,564	10,373

BRIONYS GIFT
STATEMENT OF ASSETS & LIABILITIES
AS AT 18 FEBRUARY 2021

	2021 £	2020 £
Monetary Assets:		
Community Account 1 (Barclays)	18,221	(55)
Community Account 2 (Barclays)	743	9,828
Petty Cash	600	600
Total monetary assets	<u>19,564</u>	<u>10,373</u>
 Assets retained for the charity's own use:		
<u>Cost price:</u>		
Renault Kangoo 08-16	1,955	1,955
Vauxhall Vivaro	9,500	-
PAT testing equipment	355	355

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:


M A Woodward, Trustee

Date: 31/10/22

BRIONYS GIFT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 18 FEBRUARY 2021

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

Taxation

Brionys Gift is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

2. Grants received

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
BMBC - Local Restrictions Support Grants	34,670	-	34,670	-
BMBC - Shop Front Grant	-	9,920	9,920	-
Hoyland Nether Grant	-	-	-	500
	34,670	9,920	44,590	500

3. Other income

£2,480 – contribution from landlord (E Waddington) to shop front windows and doors.

