

Registered Charity No: 1151297

BRIONYS GIFT
REPORT AND ACCOUNTS
YEAR ENDED 18 FEBRUARY 2024

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BRIONYS GIFT

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 18 FEBRUARY 2024

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
Leicester
LE87 28B

Independent Examiner: Christopher Stones
Community Accountant
Barnsley CVS
23 Queens Road
Barnsley
S71 5PN

BRIONYS GIFT
TRUSTEES' REPORT
YEAR ENDED 18 FEBRUARY 2024

The Trustees present their report and accounts for the period 19 February 2023 to 18 February 2024.

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

Brionys Gift continued to support children and young adults with cancer and other life limiting and life threatening illnesses and conditions in accordance with charity's aims.

The fundraising shops in Wombwell continue to be part of the heart of the community promoting the charity and building community spirit. Alongside this the shops save items from landfill, promoting sustainability and give the local community access to low cost items. The awareness which the shops bring to the cause has been key to several large donations which have benefited the children. This includes not only money but new items to be donated directly to the ward and craft packs which we have been able to donate.

One again we continue to make positive connections with families of children on treatment and continue to offer support moving forward. We continue to offer free magic shows and other entertainment as well as free photography in order to capture time for the families and provide lasting memories.

Brionys Gift continues to be a positive presence within the community offering volunteering opportunities for the unemployed people as well as those suffering with anxiety and depression alongside those wishing to fill their time supporting a worthwhile cause.

BRIONYS GIFT

TRUSTEES' REPORT continued

YEAR ENDED 18 FEBRUARY 2024

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 18.02.2024 was £34,847 (18.02.2023: £20,502).

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.

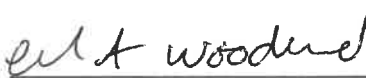
Financial Position

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

The Receipts and Payments Account shows a surplus for the year of £14,345 (2023: deficit £3,336). Total funds of the charity at year-end stand at £34,847 (2023: £20,502).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed: 


Date: ~~03~~¹²th March 2026

M A Woodward, Trustee

BRIONYS GIFT
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 18 FEBRUARY 2024

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



Date: 02nd March 2026

Christopher Stones
Community Accountant
Barnsley CVS, 23 Queens Road, Barnsley, S71 1AN

BRIONYS GIFT
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 18 FEBRUARY 2024


	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts					
Donations & fundraising		3,571	-	3,571	2,234
Charity shop receipts		57,158	-	57,158	56,125
Other income		-	-	-	13
Total receipts		60,729	-	60,729	58,372
Payments					
Fulfilling wishes & gifts for children		4,521	-	4,521	4,027
Staff costs		60	-	60	-
Rent & rates		22,081	-	22,081	30,318
Insurance		797	-	797	540
Utilities		(172)	-	(172)	6,250
Telephone & broadband		3,196	-	3,196	3,281
Premises costs		2,504	-	2,504	3,391
Shop consumables/equipment		1,283	-	1,283	1,259
Vehicle costs		8,719	-	8,719	9,645
Stationery & postage		626	-	626	174
Subscriptions & membership		738	-	738	1,169
Card machine fee		1,681	-	1,681	1,416
Other payments		-	-	-	43
Accounting fees		350	-	350	225
Total payments		46,384	-	46,384	61,738
Surplus/(Deficit)		14,345	-	14,345	(3,366)
Total funds brought forward		20,502	-	20,502	23,868
Total Funds Carried Forward		34,847	-	34,847	20,502

BRIONYS GIFT
STATEMENT OF ASSETS & LIABILITIES
AS AT 18 FEBRUARY 2024

	2024 £	2023 £
Monetary Assets:		
Community Account 1 (Barclays)	20,711	7,882
Community Account 2 (Barclays)	13,701	12,185
Petty Cash	435	435
Total monetary assets	<u>34,847</u>	<u>20,502</u>
 Assets retained for the charity's own use:		
Luton Van	1,955	1,955
Vauxhall Vivaro	9,500	9,500
PAT testing equipment	355	355
Shelving Unit	325	-
CCTV	700	-
	<u>12,835</u>	<u>11,810</u>
 Liabilities:		
Accountancy fees:		
Accounts 2021/2022	-	350
Accounts 2022/2023	450	450
Accounts 2023/2024	550	-
Cashbook 2023/2024	400	-
	<u>1,400</u>	<u>800</u>

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




Date: 03rd March 2026

M A Woodward, Trustee

BRIONYS GIFT

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 18 FEBRUARY 2024

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. Trustee remuneration, benefits and expenses

There were no payments, remuneration or benefits to trustees during the period, other than out of pocket expenses that were reasonably incurred by trustees in promoting the purposes of the Charity.

3. Related Party Transactions

No payments were made to related parties during the period.

4. Grants received

Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
-	-	-	-
-	-	-	-

