



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/04/2022

Period start date To 31/3/2023 Period end date

Charity name: Brocky's Trust

Charity registration number: 1167475

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support junior amateur sports clubs and talented young athletes
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	For the public benefit: 1) The advancement of amateur sport for children and young people by providing grant funding to: a) Support young athletes to pursue their chosen sport b) Support amateur sports clubs to purchase kit, equipment and other resources to enable them to deliver sports activities for young people 2) The promotion of healthy recreation by the provision of grant funding or services to enable people, particularly those in socially and economically deprived areas, to participate in sports activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have had regard to the guidance issued by the charity commission on public benefit and will do their utmost to ensure that Brocky's Trusts activities adheres to this guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Brocky's Trust successfully ran its Sports Kit Programme during the 2022-23 year. 12 sports clubs were selected from 24 that applied, and each were awarded a new sports kit. Brocky's Trust prioritised its support to the clubs that were based in areas of high deprivation according to the Index of Multiple Deprivation 2015. Due to the Covid pandemic and the ongoing impact on young peoples mental wellbeing, we also continued to work in partnership with a Cognitive Behavioural Therapist to deliver support to young people through such a difficult period.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Brocky's Trust is in a healthy financial position going into its fifth year of operation.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For forward planning and to ensure award programmes are sustainable
Amount of reserves held	Para 1.22	£7147.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties to report.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Only voting members are its charity trustees. There must be at least FOUR charity trustees. If the number falls below this minimum, the remaining trustees may act only to call a meeting or the charity trustees, or appoint a new charity trustee.</p> <p>Apart from the first trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Brocky's Trust
Other name the charity uses	
Registered charity number	1167475
Charity's principal address	Brocky's Trust 5 Hall Gardens Brierley Barnsley S72 9FF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John David Brocklehurst	Principle address		N/A
2	Richard Nicholas Humphreys	Principle address		N/A
3	Michael Roger Upward	Principle address		N/A
4	Jeremy Paul Allen	Principle address		N/A
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Jack Birkby – Trust Director

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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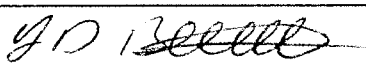
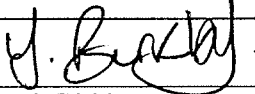
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John David Brocklehurst	Jack Birkby
Position (eg Secretary, Chair, etc)	Chair of Trustees	Trust Director

Date	10/11/2023
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name - Brocky's Trust		Charity No (if any)	1167475
Annual accounts for the period			
Period start date	01/04/2022	To	Period end date 31/03/2023

Section A Statement of financial activities

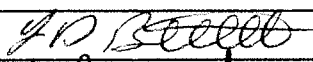
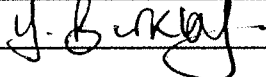
Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	15,100	-	-	15,100	6,403
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	15,100	-	-	15,100	6,403
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	6,000	-	-	6,000	-
Charitable activities	S09	8,356	-	-	8,356	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	14,356	-	-	14,356	-
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	744	-	-	744	6,403
	S14	-	-	-	-	-
Net income/(expenditure)	S15	744	-	-	744	6,403
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	744	-	-	744	6,403
Reconciliation of funds:						
Total funds brought forward	S21	6,403	-	-	6,403	-
Total funds carried forward	S22	7,147	-	-	7,147	-

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)		B09	7,147	-	-	7,147	-
Total current assets		B10	7,147	-	-	7,147	-
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	7,147	-	-	7,147	-
Total assets less current liabilities		B13	7,147	-	-	7,147	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	7,147	-	-	7,147	-
Funds of the Charity							
Endowment funds (Note 27)		B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	-	-	-	-
Unrestricted funds		B19	7,147	-	-	7,147	-
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	7,147	-	-	7,147	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	John David Brocklehurst	10/11/2023
	Jack Birkby	10/11/2023