

# THE BRETT FOUNDATION

England & Wales · Charity number 1170288

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-11-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Chalkpit Nursery  
Chalk Pit Lane  
Burnham  
Slough  
SL1 8NH

**Phone** 01628 260390

**Email** [info@brettfoundation.charity](mailto:info@brettfoundation.charity)

## Activities

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**Objects:** THE RELIEF OF POVERTY BY THE PROVISION OF EMERGENCY AND OTHER ACCOMMODATION, SERVICES, ADVICE, ESSENTIAL GOODS AND ASSISTANCE FOR PERSONS IN NEED

**Activities:** Provision of material and emotional support to people who are homeless, isolated, living in poverty or otherwise disadvantaged living in or around Maidenhead.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Bracknell Forest
- Buckinghamshire
- Reading
- Slough
- Windsor And Maidenhead
- Wokingham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,717	£49,937	-	-
2024-03-31	£56,180	£95,121	-	-
2023-03-31	£138,309	£92,531	-	-
2022-03-31	£27,793	£47,069	-	-
2021-03-31	£77,415	£42,088	-	-

## Trustees

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Name	Role	Appointed
<b>NIGEL COHEN FCA</b>	Chair	2024-01-22
Catharine Alice Brett		2017-01-24
Susan Linda Topchik		2025-12-01

**THE BRETT FOUNDATION**

England & Wales - Charity number 1170288

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# Accounts

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REGISTERED CHARITY NUMBER: 1170288

The Brett Foundation

Report of the Trustees and  
Unaudited Financial Statements for the year to 31 March 2025

The Brett Foundation

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for the year ended 31 March 2025

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## The Brett Foundation

### Report of the Trustees for the year ended 31 March 2025

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Charity Name

The Brett Foundation

##### Registered Charity number

1170288

##### Principal address

Chalkpit Nursery  
Chalk Pit Lane  
Burnham, Bucks  
SL1 8NH

##### Trustees

Sue Brett  
Catharine Brett  
G Nigel Cohen

##### Independent examiner

Anna Chapman FCA  
Chapman Worth Limited  
Unit 2 The Old Estate Yard  
High Street  
East Hendred, Oxfordshire  
OX12 8JY

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The Brett Foundation is registered with the Charity Commission under registration number 1170288. The charity is a Charitable Incorporated Organisation, constituted under a Deed of Constitution dated 15 November 2016.

##### Recruitment and appointment of new trustees

Additional or replacement Trustees can be appointed by the existing Trustees. Trustees are required to retire every three years, at which point they are eligible for re-election.

##### Risk management

The Trustees have considered the major risks faced by the charity and have put controls in place to mitigate the risks identified.

#### OBJECTIVES

##### Objectives and aims

Our objectives are to help people living in and around Maidenhead who are in poverty, homeless, isolated or otherwise disadvantaged. The help we provide is set out in the Activities section below.

#### ACTIVITIES

We focus on helping people who may be harder to reach or who might miss out on support from other charities. When planning what we do, our trustees always follow the Charity Commission's guidance on public benefit to make sure we're making a real difference.

The main activities of the charity in relation to its objectives for public benefit are:

- **Homeless Lounge**  
During last year, we opened a homeless lounge for rough sleepers. Currently, we are open once twice a week, providing a breakfast meal and evening meal. We provide food, toiletries, clothing, shower facilities and other support such as tents, sleeping bags and haircuts. We also provide a warm space for rough sleepers to shelter from the cold and a place of friendship, respect and warm welcome.
- **Soft-Play Mondays**  
We run a play group for parents with toddlers who can not afford to get our or socialise their children. The play group has a soft play area and we offer snacks and drinks throughout, a free lunch to takeaway and connection and support.

## The Brett Foundation

### Report of the Trustees for the year ended 31 March 2025

- **Tea House**  
For three months, we ran a free cafe for people in poverty or in social isolation. We provided food, entertainment and a place where people can meet others as the Soul Cafe. These activities developed into the Tea House, hosting free coffee mornings for people who are lonely or isolated. We provide tea, coffee and cakes and a place where people can meet others if they cannot otherwise afford to do. It is part of a borough-wide campaign by charities to try to alleviate poverty and social isolation in and around the Royal Borough of Windsor, Ascot and Maidenhead.
- **Advocacy**  
We speak out for people in and around Maidenhead whose interests are not being represented. We raise awareness of need, and seek support where appropriate, either individually or in groups
- **Support for Ukrainians**  
We work with Open Arms Charity to provide English classes and social support for Ukrainians living in and around Maidenhead who have fled the fighting in their home country.
- **Other**  
We provide additional support to families in poverty in many different ways including white goods, household essentials and clothes. We also provided presents to 300 children and adults during the Christmas period.

### **ACHIEVEMENTS AND PERFORMANCE**

Our soft-play group provided support for parents with toddlers and young children, offering them a place to come out and meet other parents and young children.

Our Soul Cafe provided a place for people in poverty and people who feel isolated to come out, eat, meet old friends and make new ones and to be entertained.

Through our Homeless Lounge, we provided support for people who are homeless, with food, emotional and other support tailored to their individual needs.

Our Ukrainian initiative provided English classes to adults and children living in and around Maidenhead fleeing the violence in Ukraine. During the classes, we also provided food and social and emotional support.

We helped people in poverty to obtain advice, financial support, clothes and other material needs. We supplied school uniforms and meals to families with school-age children. We worked closely with the local foodbank to provide food for people helped generally.

### **FINANCIAL REVIEW**

#### **Reserves policy**

The charity's unrestricted funds held at 31 March 2025 are expendable at the discretion of the Trustees, in furtherance of the objects of the charity. At 31 March 2025, the unrestricted reserves of the charity were £62,702 (2024: £79,112), with restricted reserves of £8,211 (2024: £13,021), which makes total reserves of £70,913 (2024: £92,133).

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

Signed on behalf of the charity's trustees.

Sue Brett  
Chair

Date: 29 May 2025

## The Brett Foundation

### Independent Examiner's Report to the Trustees of The Brett Foundation

I report on the accounts of the The Brett Foundation for the year ended 31 March 2025, which are set out on pages 6 to 11.

#### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to 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 next statement.

#### **Independent examiner's statement**

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the Act ; and
  - (ii) to prepare accounts which accord with the accounting records have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anna Chapman FCA  
Chapman Worth Limited  
Unit 2 The Old Estate Yard  
High Street  
East Hendred, Oxfordshire  
OX12 8JY

Date: 9 June 2025

## The Brett Foundation

### Receipts and Payments for the 31 March 2025

		Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
	Notes	£	£	£	£
<b>Receipts</b>					
<i>Income and endowments from:</i>					
Donations and Legacies	3	17,109	10,059	27,168	52,747
Other trading activities	3	1,175	-	1,175	2,940
Interest		4	370	374	493
<b>Total</b>		<b>18,288</b>	<b>10,429</b>	<b>28,717</b>	<b>56,180</b>
<b>Payments</b>					
<i>Expenditure on charitable activities</i>					
Charitable activities	4	30,019	15,239	45,258	54,080
Other trading activities	5	1,761	-	1,761	39,122
Support costs	6-7	2,918	-	2,918	1,919
<b>Total</b>		<b>34,698</b>	<b>15,239</b>	<b>49,937</b>	<b>95,121</b>
<b>Net of receipts less (payments)</b>		<b>(16,410)</b>	<b>(4,810)</b>	<b>(21,220)</b>	<b>(38,941)</b>
<b>CASH FUNDS RECONCILIATION</b>					
Total brought forward		79,112	13,021	92,133	131,074
Net Movement in the year		(16,410)	(4,810)	(21,220)	(38,941)
Total carried forward		<b>62,702</b>	<b>8,211</b>	<b>70,913</b>	<b>92,133</b>

The notes form part of these financial statements

**The Brett Foundation**

**Statement of Assets and Liabilities**  
**At 31 March 2025**

		<b>Unrestricted</b>	<b>Restricted</b>	<b>2025</b>	<b>2024</b>
		<b>Funds</b>	<b>Funds</b>	<b>Total</b>	<b>Total</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>Funds</b>	<b>Funds</b>
				<b>£</b>	<b>£</b>
<b>Fixed Assets</b>					
Property, plant and equipment	8	-	-	-	4,965
<b>Current Assets</b>					
Debtors: Amounts due within one year	9	-	-	-	261
Bank Balances		63,502	8,211	71,713	87,707
<b>Total current assets</b>		<b>63,502</b>	<b>8,211</b>	<b>71,713</b>	<b>87,968</b>
<b>Current Liabilities</b>					
Creditors: Amounts due with one year:	10	800	-	800	800
		800	-	800	800
<b>Total net assets</b>		<b>62,702</b>	<b>8,211</b>	<b>70,913</b>	<b>92,133</b>
<b>Funds of the Charity</b>					
Balance at 31 March 2025		62,702	8,211	70,913	92,133

The financial statements were approved by the Board of Trustees on 29 May 2025 and were signed on its behalf by:

Sue Brett -Trustee

G Nigel Cohen -Trustee

The notes form part of these financial statements

## The Brett Foundation

### Notes to the Financial Statements for the year ended 31 March 2025

#### 1. **BASIS OF ACCOUNTING**

The charity constitutes a public benefit entity as defined by FRS102.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements are prepared in Stirling, the functional currency of the charity in UK pounds. Monetary amounts are rounded to the nearest £1

#### 2. **ACCOUNTING POLICIES**

The accounts policies adopted are those outlined below.

##### **Recognition of income**

Income is included when when the charity receives the funds.

##### **Grants and donations**

Grants and donations are only included when the general income recognition criteria are met.

##### **Donated goods and services**

Donated goods are not measured, and donated services are not included, because the Trustees believe it is impractical to measure their fair value.

##### **Depreciation**

Fixed assets are written off over the expected useful life of the asset on the straight line basis. Motor vehicles are depreciated over three years.

##### **Support costs**

The charity has incurred expenditure on support costs.

##### **Volunteer help**

The value of any voluntary help received is not included in the accounts, but is described in the trustees' annual report.

##### **Restricted funds**

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses.

**3. RECEIPTS ANALYSIS**

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
<b>Donations and Legacies</b>				
General Donations	16,119	-	16,119	42,385
Family Support	990	-	990	5,362
Support for Ukrainians	-	10,059	10,059	5,000
	<u>17,109</u>	<u>10,059</u>	<u>27,168</u>	<u>52,747</u>
<b>Other Trading Activities</b>				
Income from After-School Club	-	-	-	2,654
Income from Soft Play	1,175	-	1,175	286
	<u>1,175</u>	<u>-</u>	<u>1,175</u>	<u>2,940</u>

**4. CHARITABLE PAYMENTS ANALYSIS**

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
<b>Restricted Funds</b>				
Support for Ukrainian Refugees	-	15,239	15,239	17,009
<b>Unrestricted Funds</b>				
Homeless Support	2,654	-	2,654	726
Community Cafe	1,316	-	1,316	2,505
Family Support	234	-	234	8,647
Schools Support	-	-	-	105
Other Direct Charitable	25,815	-	25,815	25,088
Totals	<u>30,019</u>	<u>15,239</u>	<u>45,258</u>	<u>54,080</u>

**5. OTHER TRADING ACTIVITIES**

	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
After-School Club	-	-	-	38,696
Soft Play	1,761	-	1,761	426
	<u>1,761</u>	<u>-</u>	<u>1,761</u>	<u>39,122</u>

## The Brett Foundation

### Notes to the Financial Statements for the year ended 31 March 2025

#### 6. SUPPORT COST ANALYSIS

	Unrestricted	Restricted	Total	Total
	£	£	2025	2024
			£	£
<b>SUPPORT COSTS</b>				
Accounting	1,080	-	1,080	1,233
Bank charges	133	-	133	162
Depreciation	3,441	-	3,441	-
Gain on disposals of vehicle	(2,618)	-	(2,618)	-
Insurance	317	-	317	-
IT	312	-	312	469
Printing, postage and stationery	69	-	69	-
Statutory Costs	114	-	114	-
Telephone Costs	71	-	71	55
	<u>2,919</u>	<u>-</u>	<u>2,919</u>	<u>1,919</u>

None of the costs were allocated to charitable activities. Costs associated with the disposal of the minibus used for after-school club activities has been included in support costs as the club is no longer being run by the charity.

#### 7. TRUSTEES' AND STAFF COSTS/BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 (2024: £nil).

The unrestricted cost of staff employed during the year ended 31 March 2025 was £25,313 (2024: £33,105) and the restricted cost of providing English lessons for Ukrainians was £9,444 (2024: £10,991).

#### 8. FIXED ASSETS

	Unrestricted	Restricted	Motor Vehicle	Motor Vehicle
	£	£	2025	2024
			£	£
<b>COST</b>				
Balance at the start of the year	14,895	-	14,895	14,895
Purchases in the year	-	-	-	-
Disposals in the year	(14,895)	-	(14,895)	-
Balance at the end of the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,895</u>
<b>DEPRECIATION</b>				
Balance at the start of the year	9,930	-	9,930	4,965
Depreciation in the year	3,441	-	3,441	4,965
Disposals in the year	(13,371)	-	(13,371)	-
Balance at the end of the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,930</u>
<b>NET BOOK VALUE at the end of the year</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,965</u>

The notes form part of these financial statements

**The Brett Foundation**

**Notes to the Financial Statements  
for the year ended 31 March 2025**

**9. DEBTORS: AMOUNTS DUE WITHIN ONE YEAR**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Other taxation and social security	-	-	-	261
	-	-	-	261

**10. CREDITORS: AMOUNTS DUE WITHIN ONE YEAR**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Accruals	800	-	800	800
	800	-	800	800

**11. RESTRICTED FUNDS**

<b>Fund names</b>	<b>Purpose and restrictions</b>	<b>Funds at</b>	<b>Income</b>	<b>Expenditure</b>	<b>Funds at</b>
		<b>01/04/24</b>			<b>31/03/25</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restrict ed</b>					
Ukrainian Refugees	Support for Ukrainians	13,021	10,429	(15,239)	8,211
		13,021	10,429	(15,239)	8,211

**THE BRETT FOUNDATION**

England & Wales - Charity number 1170288

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# Accounts

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REGISTERED CHARITY NUMBER: 1170288

**The Brett Foundation**

**Report of the Trustees and  
Unaudited Financial Statements for the year to 31 March 2024**

The Brett Foundation

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for the year ended 31 March 2024

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## The Brett Foundation

### Report of the Trustees for the year ended 31 March 2024

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Charity Name

The Brett Foundation

##### Registered Charity number

1170288

##### Principal address

127 Cranbrook Drive  
Maidenhead  
SL6 6RY

##### Trustees

Sue Brett  
Catharine Brett  
Nigel Cohen (appointed 22/1/24)

##### Independent examiner

Anna Chapman FCA  
Chapman Worth Limited  
Unit 2 The Old Estate Yard  
High Street  
East Hendred, Oxfordshire  
OX12 8JY

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The Brett Foundation is registered with the Charity Commission under registration number 1170288. The charity is a Charitable Incorporated Organisation, constituted under a Deed of Constitution dated 15 November 2016.

##### Recruitment and appointment of new trustees

Additional or replacement Trustees can be appointed by the existing Trustees. Trustees are required to retire every three years, at which point they are eligible for re-election.

##### Risk management

The Trustees have considered the major risks faced by the charity and have put controls in place to mitigate the risks identified.

#### OBJECTIVES

##### Objectives and aims

The objectives of the charity are the relief of poverty by the provision of emergency and other accommodation, services, advice, essential goods and assistance for persons in need.

#### ACTIVITIES

In structuring the activities of the charity, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The main activities of the charity in relation to its objectives for public benefit are:

- **Homeless Lounge**  
During the year, we opened a homeless lounge for rough sleepers. Currently, we are open once a week. We provide food, toiletries, clothing, shower facilities and other support. We also provide a warm space for rough sleepers to shelter from the cold and a place of friendship, respect and warm welcome.
- **Soft-Play Mondays**  
We run a play group for parents with toddlers who can not afford to get out or socialise their children. The play group has a soft toy area and offers food, connection and support.
- **Soul Cafe**  
We opened a free cafe for people who cannot afford to get out or who have no-one to go with. We provide food, entertainment and a place where people can meet others. It is part of a borough-wide campaign by charities to try to alleviate poverty in and around the Royal Borough of Windsor, Ascot and Maidenhead.

## The Brett Foundation

### Report of the Trustees for the year ended 31 March 2024

- **Advocacy**  
We speak out for people in and around Maidenhead whose interests are not being represented. We raise awareness of need, and seek support where appropriate, either individually or in groups
- **Support for Ukrainians**  
We work with Open Arms Charity to provide English classes and social support for Ukrainians living in and around Maidenhead who have fled the fighting in their home country.
- **Other**  
We provide additional support to families in poverty in many different ways. We run a breakfast club at schools for children whose parents can not afford to give them breakfast. We run a weekly Clothes Bank offering free clothes. We provide cooked meals to people who are unable to leave their home and who are isolated. We run a larder for people who need a foodbank but who need a more personalised approach to their needs. We run a Fuel Bank to provide energy vouchers for families who can not afford to light or heat their homes properly.
- **After-School Club**  
From April until December, we ran an after-school club for children whose parents who work and who are in poverty so are unable to afford child-care. The costs of running the club became prohibitive. As of January 2024, the club was taken over by our volunteers.

### **ACHIEVEMENTS AND PERFORMANCE**

Our soft-play group provided support for parents with toddlers and young children, offering them a place to come out and meet other parents and young children.

Our Soul Cafe provided a place for people in poverty and people who feel isolated to come out, eat, meet old friends and make new ones and to be entertained.

Through our Homeless Lounge, we provided support for people who are homeless, with food, emotional and other support tailored to their individual needs.

We helped people in poverty to obtain advice, financial support, clothes and other material needs. We supplied school uniforms and meals to families with school-age children. We worked closely with the local foodbank to provide food for people helped generally.

For the first nine months of the year, we ran an after-school club for working parents who could not afford anyone to look after their children whilst they work. The costs became prohibitive so we stopped running the club. A few of our volunteers took over the running of the club from January 2024 onwards.

### **FINANCIAL REVIEW**

#### **Reserves policy**

The charity's unrestricted funds held at 31 March 2024 are expendable at the discretion of the Trustees, in furtherance of the objects of the charity. At 31 March 2024, the unrestricted reserves of the charity were £79,112 (2023: £106,044), with restricted reserves of £13,021 (2023: £25,030), which makes total reserves of £92,133 (£2023: £131,074).

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

Signed on behalf of the charity's trustees.

Sue Brett  
Chair

Date: 25 June 2024

## **The Brett Foundation**

### **Independent Examiner's Report to the Trustees of The Brett Foundation**

I report on the accounts of the The Brett Foundation for the year ended 31 March 2024, which are set out on pages 6 to 11.

#### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to 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 next statement.

#### **Independent examiner's statement**

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the Act ; and
  - (ii) to prepare accounts which accord with the accounting records have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anna Chapman FCA  
Chapman Worth Limited  
Unit 2 The Old Estate Yard  
High Street  
East Hendred, Oxfordshire  
OX12 8JY

Date: 2 July 2024

## The Brett Foundation

### Receipts and Payments for the 31 March 2024

		<b>Unrestricted</b>	<b>Restricted</b>	<b>2024</b>	<b>2023</b>
		<b>Funds</b>	<b>Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>					
<i>Income and endowments from:</i>					
Donations and Legacies	3	47,747	5,000	52,747	130,632
Other trading activities	3	2,940	-	2,940	7,474
Interest		493	-	493	203
<b>Total</b>		<b>51,180</b>	<b>5,000</b>	<b>56,180</b>	<b>138,309</b>
<b>Payments</b>					
<i>Expenditure on charitable activities</i>					
Charitable activities	4	37,071	17,009	54,080	48,414
Other trading activities	5	39,122	-	39,122	40,796
Support costs	6-7	1,919	-	1,919	3,321
<b>Total</b>		<b>78,112</b>	<b>17,009</b>	<b>95,121</b>	<b>92,531</b>
<b>Net of receipts less (payments)</b>		<b>(26,932)</b>	<b>(12,009)</b>	<b>(38,941)</b>	<b>45,778</b>
<b>CASH FUNDS RECONCILIATION</b>					
Total brought forward		106,044	25,030	131,074	85,296
Net Movement in the year		(26,932)	(12,009)	(38,941)	45,778
Total carried forward		<b>79,112</b>	<b>13,021</b>	<b>92,133</b>	<b>131,074</b>

The notes form part of these financial statements

**The Brett Foundation**

**Statement of Assets and Liabilities  
At 31 March 2024**

		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024 Total Funds</b>	<b>2023 Total Funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>					
Property, plant and equipment	8	4,965	-	4,965	9,930
<b>Current Assets</b>					
Debtors: Amounts due within one year	9	261	-	261	795
Cash funds		74,686	13,021	87,707	122,117
<b>Total current assets</b>		<b>74,947</b>	<b>13,021</b>	<b>87,968</b>	<b>122,912</b>
<b>Current Liabilities</b>					
Creditors: Amounts due with one year:	10	800	-	800	1,768
		800	-	800	1,768
<b>Total net assets</b>		<b>79,112</b>	<b>13,021</b>	<b>92,133</b>	<b>131,074</b>
<b>Funds of the Charity</b>					
Balance at 31 March 2023		79,112	13,021	92,133	131,074

The financial statements were approved by the Board of Trustees on 25 June 2024 and were signed on its behalf by:

Sue Brett -Trustee

Katie Brett -Trustee

The notes form part of these financial statements

## The Brett Foundation

### Notes to the Financial Statements for the year ended 31 March 2024

#### 1. **BASIS OF ACCOUNTING**

The charity constitutes a public benefit entity as defined by FRS102.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

#### 2. **ACCOUNTING POLICIES**

The accounts policies adopted are those outlined below.

##### **Recognition of income**

Income is included when when the charity receives the funds.

##### **Grants and donations**

Grants and donations are only included when the general income recognition criteria are met.

##### **Donated goods and services**

Donated goods are not measured, and donated services are not included, because the Trustees believe it is impractical to measure their fair value.

##### **Depreciation**

Fixed assets are written off over the expected useful life of the asset on the straight line basis. Motor vehicles are depreciated over three years.

##### **Support costs**

The charity has incurred expenditure on support costs.

##### **Volunteer help**

The value of any voluntary help received is not included in the accounts, but is described in the trustees' annual report.

##### **Restricted funds**

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses.

## The Brett Foundation

### Notes to the Financial Statements for the year ended 31 March 2024

#### 3. RECEIPTS ANALYSIS

	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
<b>Donations and Legacies</b>				
General Donations	47,747	-	47,747	90,253
Support for Ukrainians	-	5,000	5,000	40,379
	<u>47,747</u>	<u>5,000</u>	<u>52,747</u>	<u>130,632</u>
<b>Other Trading Activities</b>				
Income from After-School Club	2,654	-	2,654	
Income from Soft Play	286	-	286	
	<u>2,940</u>	<u>-</u>	<u>2,940</u>	<u>-</u>

#### 4. CHARITABLE PAYMENTS ANALYSIS

	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
<b>Restricted Funds</b>				
Support for Ukrainian Refugees	-	17,009	17,009	15,466
<b>Unrestricted Funds</b>				
Soul Cafe	2,505	-	2,505	2,655
Home Equipment	7,026	-	7,026	10,503
Family Support	1,621	-	1,621	4,426
Fuel Bank	-	-	-	44
Homeless Support	726	-	726	-
Schools Support	105	-	105	1,118
The Larder	-	-	-	6,109
Warm Places	-	-	-	331
General activities:				
Food and food vouchers	5,557	-	5,557	2,809
Light and heat	2,738	-	2,738	3,648
Other	16,793	-	16,793	1,305
Totals	<u>37,071</u>	<u>17,009</u>	<u>54,080</u>	<u>48,414</u>

#### 5. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
After-School Club	38,696	-	38,696	35,831
Soft Play	426	-	426	4,965
	<u>39,122</u>	<u>-</u>	<u>39,122</u>	<u>40,796</u>

The notes form part of these financial statements

## The Brett Foundation

### Notes to the Financial Statements for the year ended 31 March 2024

#### 6. SUPPORT COST ANALYSIS

	Unrestricted	Restricted	2024	2023
	£	£	£	£
<b>SUPPORT COSTS</b>				
Accounting	1,233	-	1,233	2,045
Bank charges	162	-	162	158
Insurance	-	-	-	367
IT	469	-	469	657
Printing, postage and stationery	-	-	-	-
Statutory Costs	-	-	-	35
Telephone Costs	55	-	55	59
	<u>1,919</u>	<u>-</u>	<u>1,919</u>	<u>3,321</u>

None of the costs were allocated to charitable activities.

#### 7. TRUSTEES' AND STAFF COSTS/BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 (2023: £nil).

The unrestricted cost of staff employed during the year ended 31 March 2024 was £33,105 (2023: £25,054) and the restricted cost of providing English lessons for Ukrainians was £10,991 (2023: £8,160) rest.

#### 8. FIXED ASSETS

	Motor Vehicle 2024	Motor Vehicle 2023
<b>COST</b>		
Balance at the start of the year	14,895	-
Purchases in the year	-	14,895
Balance at the end of the year	<u>14,895</u>	<u>14,895</u>
<b>DEPRECIATION</b>		
Balance at the start of the year	4,965	-
Depreciation in the year	4,965	4,965
Balance at the end of the year	<u>9,930</u>	<u>4,965</u>
<b>NET BOOK VALUE at the end of the year</b>	<u>4,965</u>	<u>9,930</u>

The notes form part of these financial statements

**The Brett Foundation**

**Notes to the Financial Statements  
for the year ended 31 March 2024**

**9. DEBTORS: AMOUNTS DUE WITHIN ONE YEAR**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other taxation and social security	261	795
	<u>261</u>	<u>795</u>

**10. CREDITORS: AMOUNTS DUE WITHIN ONE YEAR**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accruals	800	800
Other creditors	-	968
	<u>800</u>	<u>1,768</u>

**11. RESTRICTED FUNDS**

Fund names	Purpose and restrictions	Funds at			Reserves Transfer	Funds at
		01/04/23	Income	Expenditure		31/03/24
		£	£	£	£	
<b>Restricted</b>						
Ukrainian Refugees	Support for Ukrainians	25,030	5,000	(17,009)	-	13,021
		<u>25,030</u>	<u>5,000</u>	<u>(17,009)</u>	<u>-</u>	<u>13,021</u>

**THE BRETT FOUNDATION**

England & Wales - Charity number 1170288

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# Accounts

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REGISTERED CHARITY NUMBER: 1170288

**Report of the Trustees and  
Unaudited Financial Statements for the year to 31 March 2023  
for  
The Brett Foundation**

The Brett Foundation

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for the year ended 31 March 2023

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## **The Brett Foundation**

### **Report of the Trustees** **for the year ended 31 March 2023**

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Charity Name**

The Brett Foundation

##### **Registered Charity number**

1170288

##### **Principal address**

127 Cranbrook Drive  
Maidenhead  
SL6 6RY

##### **Trustees**

Sue Brett  
Danielle Boyd-Waters  
Catharine Brett  
Kobie Cornish  
Hannah Brett

##### **Independent examiner**

Anna Chapman FCA  
Chapman Worth Limited  
Unit 2 The Old Estate Yard  
High Street  
East Hendred, Oxfordshire  
OX12 8JY

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Brett Foundation is registered with the Charity Commission under registration number 1170288. The charity is a Charitable Incorporated Organisation, constituted under a Deed of Constitution dated 15 November 2016.

##### **Recruitment and appointment of new trustees**

Additional or replacement Trustees can be appointed by the existing Trustees. Trustees are required to retire every three years, at which point they are eligible for re-election.

##### **Risk management**

The Trustees have considered the major risks faced by the charity and have put controls in place to mitigate the risks identified.

#### **OBJECTIVES**

##### **Objectives and aims**

The objectives of the charity are the relief of poverty by the provision of emergency and other accommodation, services, advice, essential goods and assistance for persons in need.

## The Brett Foundation

### Report of the Trustees for the year ended 31 March 2023

#### **ACTIVITIES**

In structuring the activities of the charity, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The main activities of the charity in relation to its objectives for public benefit are:

- **Drop-in Centre**  
We run a centre for people in and around Maidenhead who are disadvantaged to drop in for support. It is aimed at anyone who is struggling with their lives. We receive a very wide range of people, such as people who are homeless, who are depressed, who are lonely, who have learning difficulties. Depending on their needs, and on the resources available to us, we provide them company, refreshments, food, and advice.
- **After-School Club**  
We run an after-school club for children whose parents who work and who are in poverty so are unable to afford child-care. During the year, we received a grant from the Lottery Fund to support this initiative
- **Connexions Cafe**  
We run a cafe for anyone who needs support, which has a soft toy area for families with young children.
- **Home support**  
We work with local charities and the general public to provide material support to people in and around Maidenhead in urgent need. We have provided items ranging from fridges and washing machines, to beds, to school uniforms.
- **Advocacy**  
We speak out for people in and around Maidenhead whose interests are not being represented. We raise awareness of need, and seek support where appropriate, either individually or in groups
- **Support for Ukrainians**  
We work with Open Arms Charity to provide English classes and social support for Ukrainians living in and around Maidenhead who have fled the fighting in their home country.
- **Other**  
We provide additional support to families in poverty in many different ways. We run a breakfast club at schools for children whose parents can not afford to give them breakfast. We run a weekly Clothes Bank offering free clothes. We provide cooked meals to people who are unable to leave their home and who are isolated. We run a larder for people who need a foodbank but who need a more personalised approach to their needs. We run a Fuel Bank to provide energy vouchers for families who can not afford to light or heat their homes properly.

#### **ACHIEVEMENTS AND PERFORMANCE**

We have helped people with benefits claims and who were under threat of eviction. We supplied school uniforms and meals, we worked closely with the local foodbank to provide food for people helped generally.

We continue to support people who are homeless, with food, emotional and other support tailored to their individual needs. We worked with the Council to help provide families in need with white goods and other home furnishings.

Our after-school club is run for parents on low income to afford care for their children whilst they work. During the year, we have worked closely with families helping them to access food, services, clothes and other essentials for their children for their children and human connection where needed.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The charity's unrestricted funds held at 31 March 2023 are expendable at the discretion of the Trustees, in furtherance of the objects of the charity. At 31 March 2023, the unrestricted reserves of the charity were £106,044 (2022: £85,296), with restricted reserves of £25,030 (2022: £nil), which makes total reserves of £131,074 (£2022: £85,296).

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

Signed on behalf of the charity's trustees.

Sue Brett  
Chair

Date: 6 May 2023

## **The Brett Foundation**

### **Independent Examiner's Report to the Trustees of The Brett Foundation**

I report on the accounts of the The Brett Foundation for the year ended 31 March 2023, which are set out on pages 5 to 11.

#### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to 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 next statement.

#### **Independent examiner's statement**

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the Act ; and
  - (ii) to prepare accounts which accord with the accounting records have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anna Chapman FCA  
Chapman Worth Limited  
Unit 2 The Old Estate Yard  
High Street  
East Hendred, Oxfordshire  
OX12 8JY

Date: 20 June 2023

## The Brett Foundation

### Receipts and Payments for the 31 March 2023

		<b>Unrestricted</b>	<b>Restricted</b>	<b>2023</b>	<b>2022</b>
		<b>Funds</b>	<b>Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>					
<i>Income and endowments from:</i>					
Donations and Legacies	3	90,253	40,379	130,632	20,595
Other trading activities	3	7,474	-	7,474	7,198
Interest		-	203	203	-
<b>Total</b>		<b>97,727</b>	<b>40,582</b>	<b>138,309</b>	<b>27,793</b>
<b>Payments</b>					
<i>Expenditure on charitable activities</i>					
Charitable activities	4	32,948	15,466	48,414	18,643
Other trading activities	5	40,796	-	40,796	26,512
Support costs	6-7	3,235	86	3,321	1,914
<b>Total</b>		<b>76,979</b>	<b>15,552</b>	<b>92,531</b>	<b>47,069</b>
<b>Net of receipts less (payments)</b>		<b>20,748</b>	<b>25,030</b>	<b>45,778</b>	<b>(19,276)</b>
<b>CASH FUNDS RECONCILIATION</b>					
Total brought forward		85,296	-	85,296	104,572
Net Movement in the year		20,748	25,030	45,778	(19,276)
Total carried forward		<b>106,044</b>	<b>25,030</b>	<b>131,074</b>	<b>85,296</b>

The notes form part of these financial statements

**The Brett Foundation**

**Statement of Assets and Liabilities**  
**At 31 March 2023**

		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023 Total Funds</b>	<b>2022 Total Funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>					
Property, plant and equipment	8	9,930	-	9,930	-
<b>Current Assets</b>					
Debtors: Amounts due within one year	9	795	-	795	-
Cash funds		97,087	25,030	122,117	85,296
<b>Total current assets</b>		<b>97,882</b>	<b>25,030</b>	<b>122,912</b>	<b>85,296</b>
<b>Current Liabilities</b>					
Creditors: Amounts due with one year:	10	1,768	-	1,768	-
		1,768	-	1,768	-
<b>Total net assets</b>		<b>106,044</b>	<b>25,030</b>	<b>131,074</b>	<b>85,296</b>
<b>Funds of the Charity</b>					
Balance at 31 March 2023		106,044	25,030	131,074	85,296

The financial statements were approved by the Board of Trustees on 6 May 2023 and were signed on its behalf by:

Sue Brett -Trustee

Katie Brett -Trustee

The notes form part of these financial statements

## The Brett Foundation

### Notes to the Financial Statements for the year ended 31 March 2023

#### 1. **BASIS OF ACCOUNTING**

The charity constitutes a public benefit entity as defined by FRS102.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

#### 2. **ACCOUNTING POLICIES**

The accounts policies adopted are those outlined below.

##### **Recognition of income**

Income is included when when the charity receives the funds.

##### **Grants and donations**

Grants and donations are only included when the general income recognition criteria are met.

##### **Donated goods and services**

Donated goods are not measured, and donated services are not included, because the Trustees believe it is impractical to measure their fair value.

##### **Depreciation**

Fixed assets are written off over the expected useful life of the asset on the straight line basis. Motor vehicles are depreciated over three years.

##### **Support costs**

The charity has incurred expenditure on support costs.

##### **Volunteer help**

The value of any voluntary help received is not included in the accounts, but is described in the trustees' annual report.

##### **Restricted funds**

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses.

## The Brett Foundation

### Notes to the Financial Statements for the year ended 31 March 2023

#### 3. RECEIPTS ANALYSIS

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Donations and Legacies</b>				
General Donations	90,253	-	90,253	20,595
Support for Ukrainians	-	40,379	40,379	-
	<u>90,253</u>	<u>40,379</u>	<u>130,632</u>	<u>20,595</u>
<b>Other Trading Activities</b>				
Income from After-School Club	7,474	-	7,474	7,198

#### 4. CHARITABLE PAYMENTS ANALYSIS

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted Funds</b>				
Support for Ukrainian Refugees	-	15,466	15,466	-
<b>Unrestricted Funds</b>				
Connexions Cafe	2,655	-	2,655	2,691
Home Equipment	10,503	-	10,503	5,659
Family Support	4,426	-	4,426	4,878
Fuel Bank	44	-	44	-
Shelter	-	-	-	820
Schools Support	1,118	-	1,118	-
The Larder	6,109	-	6,109	1,115
Warm Places	331	-	331	-
General activities:				
Food and food vouchers	2,809	-	2,809	3,480
Light and heat	3,648	-	3,648	-
Other	1,305	-	1,305	-
Totals	<u>32,948</u>	<u>15,466</u>	<u>48,414</u>	<u>18,643</u>

#### 5. OTHER TRADING ACTIVITIES

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
After-School Club	35,831	-	35,831	26,512
Depreciation	4,965	-	4,965	-
	<u>40,796</u>	<u>-</u>	<u>40,796</u>	<u>26,512</u>

The notes form part of these financial statements

## The Brett Foundation

### Notes to the Financial Statements for the year ended 31 March 2023

#### 6. SUPPORT COST ANALYSIS

	Unrestricted £	Restricted £	2023 £	2022 £
<b>SUPPORT COSTS</b>				
Accounting	2,045	-	2,045	324
Bank charges	158	-	158	151
Insurance	367	-	367	363
IT	571	86	657	968
Printing, postage and stationery	-	-	-	12
Statutory Costs	35	-	35	96
Telephone Costs	59	-	59	-
	<u>3,235</u>	<u>86</u>	<u>3,321</u>	<u>1,914</u>

None of the costs were allocated to charitable activities.

#### 7. TRUSTEES' AND STAFF COSTS/BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 (2022: £nil).

The unrestricted cost of staff employed during the year ended 31 March 2023 in the after-school club was £25,054 and the restricted cost of providing English lessons for Ukrainians was £8,160 (2022: nil) rest.

#### 8. FIXED ASSETS

	Motor Vehicle 2023	Motor Vehicle 2022
<b>COST</b>		
Balance at the start of the year	-	-
Purchases in the year	14,895	-
Balance at the end of the year	<u>14,895</u>	<u>-</u>
<b>DEPRECIATION</b>		
Balance at the start of the year	-	-
Depreciation in the year	4,965	-
Balance at the end of the year	<u>4,965</u>	<u>-</u>
<b>NET BOOK VALUE at the end of the year</b>	<u>9,930</u>	<u>-</u>

**The Brett Foundation**

**Notes to the Financial Statements  
for the year ended 31 March 2023**

**9. DEBTORS: AMOUNTS DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other taxation and social security	795	-
	<u>795</u>	<u>-</u>

**10. CREDITORS: AMOUNTS DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals	800	-
Other creditors	968	-
	<u>1,768</u>	<u>-</u>

**11. RESTRICTED FUNDS**

<b>Fund names</b>	<b>Purpose and restrictions</b>	<b>Funds at</b>			<b>Reserves Transfer</b>	<b>Funds at 31/03/23</b>
		<b>01/04/23</b>	<b>Income</b>	<b>Expenditure</b>		
		<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>
<b>Restricted</b>						
Ukrainian Refugees	Support for Ukrainians	-	40,582	(15,552)	-	25,030
		<u>-</u>	<u>40,582</u>	<u>(15,552)</u>	<u>-</u>	<u>25,030</u>

**THE BRETT FOUNDATION**

England & Wales - Charity number 1170288

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# Accounts

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REGISTERED CHARITY NUMBER: 1170288

**Report of the Trustees and**  
**Unaudited Financial Statements for the year to 31 March 2022**  
**for**  
**The Brett Foundation**

The Brett Foundation

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for the year ended 31 March 2022

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## The Brett Foundation

### Report of the Trustees for the year ended 31 March 2022

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Charity Name

The Brett Foundation

##### Registered Charity number

1170288

##### Principal address

127 Cranbrook Drive  
Maidenhead  
SL6 6RY

##### Trustees

Sue Brett  
Danielle Boyd-Waters  
Catharine Brett  
Kobie Cornish  
Hannah Brett

Appointed 5/7/21

##### Independent examiner

Anna Chapman FCA  
Chapman Worth Limited  
Unit 3 The Old Estate Yard  
High Street  
East Hendred, Oxfordshire  
OX12 8JY

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The Brett Foundation is registered with the Charity Commission under registration number 1170288. The charity is a Charitable Incorporated Organisation, constituted under a Deed of Constitution dated 15 November 2016.

##### Recruitment and appointment of new trustees

Additional or replacement Trustees can be appointed by the existing Trustees. Trustees are required to retire every three years, at which point they are eligible for re-election.

##### Risk management

The Trustees have considered the major risks faced by the charity and have put controls in place to mitigate the risks identified.

#### OBJECTIVES

##### Objectives and aims

The objectives of the charity are the relief of poverty by the provision of emergency and other accommodation, services, advice, essential goods and assistance for persons in need.

## The Brett Foundation

### Report of the Trustees for the year ended 31 March 2022

#### ACTIVITIES

In structuring the activities of the charity, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The main activities of the charity in relation to its objectives for public benefit are:

- **Drop-in Centre**  
We run a centre for people in and around Maidenhead who are disadvantaged to drop in for support. It is aimed at anyone who is struggling with their lives. We receive a very wide range of people, such as people who are homeless, who are depressed, who are lonely, who have learning difficulties. Depending on their needs, and on the resources available to us, we provide them company, refreshments, food, and advice.
- **After-School Club**  
We run an after-school club for children whose parents who work and who are in poverty so are unable to afford child-care. During the year, we received a grant from the Lottery Fund to support this initiative
- **Connexions Cafe**  
In February 2022, we started a cafe for anyone who needs support. We have a soft toy area to enable families with young children to be able to come along.
- **Material support**  
We work with local charities and the general public to provide material support to people in and around Maidenhead in urgent need. We have provided items ranging from fridges and washing machines, to beds, to school uniforms. During the year, we also started a Fuel Bank to provide fuel for families who can not afford to light or heat their homes properly.
- **Advocacy**  
We speak out for people in and around Maidenhead whose interests are not being represented. We raise awareness of need, and seek support where appropriate, either individually or in groups
- **COVID-19 Support**  
This year saw the outbreak of the COVID-19 pandemic. During the year, we provided a number of support for people who were struggling as a result. We arranged befriending support for around 150 people who were isolated or elderly and who were cut-off from society. We arranged to shop and deliver food to 5 people who were unable to leave home. We arranged to provide home computers for around 180 school children without access to computers and who, without our support, would have been unable to do home schooling.

#### ACHIEVEMENTS AND PERFORMANCE

We have helped people with benefits claims and who were under threat of eviction. We supplied school uniforms and meals, we worked closely with the local foodbank to provide food for people helped generally.

We continue to support people who are homeless, with food, emotional and other support tailored to their individual needs. We worked with the Council to help provide families in need with white goods and other home furnishings.

During the year, we started an after-school club for parents on low income to afford care for their children whilst they work. During the year, we have worked closely with families affected by the COVID-19 pandemic, helping them to access food, services and human connection where needed.

#### FINANCIAL REVIEW

##### Reserves policy

The charity's unrestricted funds held at 31 March 2022 are expendable at the discretion of the Trustees, in furtherance of the objects of the charity. At 31 March 2022, the unrestricted reserves of the charity were £85,296 (2021: £104,572), with restricted reserves of £nil (2021: £nil).

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

Signed on behalf of the charity's trustees.

Sue Brett  
Chair

Date: 7 June 2022

## **The Brett Foundation**

### **Independent Examiner's Report to the Trustees of The Brett Foundation**

I report on the accounts of the The Brett Foundation for the year ended 31 March 2022, which are set out on pages 5 to 10.

#### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to 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 next statement.

#### **Independent examiner's statement**

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the Act ; and
  - (ii) to prepare accounts which accord with the accounting records have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anna Chapman FCA  
Chapman Worth Limited  
Unit 3 The Old Estate Yard  
High Street  
East Hendred, Oxfordshire  
OX12 8JY

Date: 21 August 2022

## The Brett Foundation

### Receipts and Payments for the 31 March 2022

		Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	Notes	£	£	£	£
<b>Receipts</b>					
<i>Income and endowments from:</i>					
Donations and Legacies	3	20,595	-	20,595	76,522
Charitable activities	3	7,198	-	7,198	893
Interest		-	-	-	-
<b>Total</b>		<b>27,793</b>	<b>-</b>	<b>27,793</b>	<b>77,415</b>
<b>Payments</b>					
<i>Expenditure on charitable activities</i>					
Charitable activities	4	45,155	-	45,155	39,875
Support costs		1,914	-	1,914	2,213
<b>Total</b>		<b>47,069</b>	<b>-</b>	<b>47,069</b>	<b>42,088</b>
<b>Net of receipts less (payments)</b>		<b>(19,276)</b>	<b>-</b>	<b>(19,276)</b>	<b>35,327</b>
<b>CASH FUNDS RECONCILIATION</b>					
Total brought forward		104,572	-	104,572	69,245
Net Movement in the year		(19,276)	-	(19,276)	35,327
Total carried forward		<b>85,296</b>	<b>-</b>	<b>85,296</b>	<b>104,572</b>

The notes form part of these financial statements

**The Brett Foundation**

**Statement of Assets and Liabilities**  
**At 31 March 2022**

		<b>Unrestricted</b>	<b>Restricted</b>	<b>2022</b>	<b>2021</b>
		<b>Funds</b>	<b>Funds</b>	<b>Total</b>	<b>Total</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>Funds</b>	<b>Funds</b>
				<b>£</b>	<b>£</b>
Cash funds		85,296	-	85,296	105,472
		<hr/>	<hr/>	<hr/>	<hr/>
		85,296	-	85,296	105,472
		<hr/>	<hr/>	<hr/>	<hr/>
Liabilities: Accruals	9	-	-	-	900
		<hr/>	<hr/>	<hr/>	<hr/>
		-	-	-	900
		<hr/>	<hr/>	<hr/>	<hr/>

The financial statements were approved by the Board of Trustees on 7 June 2022 and were signed on its behalf by:

Sue Brett -Trustee

Katie Brett -Trustee

The notes form part of these financial statements

## The Brett Foundation

### Notes to the Financial Statements for the year ended 31 March 2022

#### 1. **BASIS OF ACCOUNTING**

The charity constitutes a public benefit entity as defined by FRS102.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

#### 2. **ACCOUNTING POLICIES**

The accounts policies adopted are those outlined below.

##### **Recognition of income**

Income is included when when the charity receives the funds.

##### **Grants and donations**

Grants and donations are only included when the general income recognition criteria are met.

##### **Donated goods and services**

Donated goods are not measured, and donated services are not included, because the Trustees believe it is impractical to measure their fair value.

##### **Support costs**

The charity has incurred expenditure on support costs.

##### **Volunteer help**

The value of any voluntary help received is not included in the accounts, but is described in the trustees' annual report.

##### **Restricted funds**

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses.

## The Brett Foundation

### Notes to the Financial Statements for the year ended 31 March 2022

#### 3. RECEIPTS ANALYSIS

##### INCOME AND ENDOWMENTS

Donations and Legacies

	2022	2021
	£	£
<b>Restricted Funds</b>		
After-School Club	-	3,823
	-	3,823
<b>Unrestricted Funds</b>		
General Donations	15,457	66,330
Home Equipment	-	4,989
Home Shopping	-	1,380
	15,457	72,699
Totals	15,457	76,522
<b>CHARITABLE ACTIVITIES</b>		
Income from After-School Club	7,198	893

#### 4. CHARITABLE PAYMENTS ANALYSIS

	2022	2021
	£	£
<b>Restricted Funds</b>		
Postnatal Depression	-	10,390
Fuel Bank	-	890
After-School Club	-	3,983
	-	15,263
<b>Unrestricted Funds</b>		
After-School Club	26,512	
Connexions Cafe	2,691	
Home Equipment	5,659	6,158
Home Shopping	-	2,039
Food	1,115	3,106
Family Support	4,878	-
Shelter	820	-
Schools Support	-	9,071
General	3,480	2,025
Administration	1,914	2,213
	47,069	24,612
Totals	47,069	39,875

The notes form part of these financial statements

**The Brett Foundation**

**Notes to the Financial Statements  
for the year ended 31 March 2022**

**5. SUPPORT COST ANALYSIS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>SUPPORT COSTS</b>		
Accounting	324	1,044
Bank charges	151	144
Credit card charges	-	1
Insurance	363	-
IT	968	30
Print, Postage and Stationery	12	50
Sundry	-	-
Statutory Costs	96	53
Vehicle Costs	-	891
	<u>1,914</u>	<u>2,213</u>

**6. TRUSTEES' AND STAFF COSTS/BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 (2021: £nil). During the previous year, one of the Trustee Sue Brett's children was paid £427 (2022: £nil) for services provided working with children at the After-School club. She was paid at the same rate as everyone who provided equivalent services at the Club.

No staff were employed during the year ended 31 March 2022 (2021: nil)

**7. SUPPORT COSTS**

The charity spent £1,914 (2021 £2,213) on support costs. None of the costs were allocated to charitable activities.

**THE BRETT FOUNDATION**

England & Wales - Charity number 1170288

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# Accounts

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REGISTERED CHARITY NUMBER: 1170288

**Report of the Trustees and**  
**Unaudited Financial Statements for the year to 31 March 2021**  
**for**  
**The Brett Foundation**

The Brett Foundation

Contents of the Financial Statements  
for the year ended 31 March 2021

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Report of the Trustees	3 to 4
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Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 11

## **The Brett Foundation**

### **Report of the Trustees for the year ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 2 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Charity Name**

The Brett Foundation

##### **Registered Charity number**

1170288

##### **Principal address**

127 Cranbrook Drive  
Maidenhead  
SL6 6RY

##### **Trustees**

Sue Brett  
Danielle Boyd-Waters  
Catharine Brett  
Kobie Cornish

Appointed 11 April 2020

##### **Independent examiner**

Anna Chapman FCA  
Chapman Worth Limited  
Unit 3 The Old Estate Yard  
High Street  
East Hendred, Oxfordshire  
OX12 8JY

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Brett Foundation is registered with the Charity Commission under registration number 1170288. The charity is a Charitable Incorporated Organisation, constituted under a Deed of Constitution dated 15 November 2016.

##### **Recruitment and appointment of new trustees**

Additional or replacement Trustees can be appointed by the existing Trustees. Trustees are required to retire every three years, at which point they are eligible for re-election.

##### **Risk management**

The Trustees have considered the major risks faced by the charity and have put controls in place to mitigate the risks identified.

#### **OBJECTIVES**

##### **Objectives and aims**

The objectives of the charity are the relief of poverty by the provision of emergency and other accommodation, services, advice, essential goods and assistance for persons in need.

## The Brett Foundation

### Report of the Trustees for the year ended 31 March 2021

#### ACTIVITIES

In structuring the activities of the charity, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The main activities of the charity in relation to its objectives for public benefit are:

- **Drop-in Centre**  
We run a centre for people in and around Maidenhead who are disadvantaged to drop in for support. It is aimed at anyone who is struggling with their lives. We receive a very wide range of people, such as people who are homeless, who are depressed, who are lonely, who have learning difficulties. Depending on their needs, and on the resources available to us, we provide them company, refreshments, food, and advice.
- **After-School Club**  
We run an after-school club for children whose parents who work and who are in poverty so are unable to afford child-care. During the year, we received a grant from the Lottery Fund to support this initiative
- **Material support**  
We work with local charities and the general public to provide material support to people in and around Maidenhead in urgent need. We have provided items ranging from fridges and washing machines, to beds, to school uniforms. During the year, we also started a Fuel Bank to provide fuel for families who can not afford to light or heat their homes properly.
- **Advocacy**  
We speak out for people in and around Maidenhead whose interests are not being represented. We raise awareness of need, and seek support where appropriate, either individually or in groups
- **Post Natal Depression**  
During the year, we made a grants of £10,390 to the Babies 1<sup>st</sup> to provide support for mothers and fathers with postnatal depression (2020: £nil)
- **COVID-19 Support**  
This year saw the outbreak of the COVID-19 pandemic. During the year, we provided a number of support for people who were struggling as a result. We arranged befriending support for around 150 people who were isolated or elderly and who were cut-off from society. We arranged to shop and deliver food to 5 people who were unable to leave home. We arranged to provide home computers for around 180 school children without access to computers and who, without our support, would have been unable to do home schooling.

#### ACHIEVEMENTS AND PERFORMANCE

We have helped people with benefits claims and who were under threat of eviction. We supplied school uniforms and meals, we worked closely with the local foodbank to provide food for people helped generally.

We continue to support people who are homeless, with food, emotional and other support tailored to their individual needs. We worked with the Council to help provide families in need with white goods and other home furnishings.

During the year, we started an after-school club for parents on low income to afford care for their children whilst they work. During the year, we have worked closely with families affected by the COVID-19 pandemic, helping them to access food, services and human connection where needed.

#### FINANCIAL REVIEW

##### Reserves policy

The charity's unrestricted funds held at 31 March 2021 are expendable at the discretion of the Trustees, in furtherance of the objects of the charity. At 31 March 2021, the unrestricted reserves of the charity were £104,572 (2020: £59,705), with restricted reserves of £nil (2020: £9,540).

The charity is monitoring its reserves. It has increased its reserves during the year to be able to provide for the uncertain and rapidly changeable needs of people struggling with the impact of COVID-19.

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

Signed on behalf of the charity's trustees.

Sue Brett  
Chair

Date: 14 April 2021

## **The Brett Foundation**

### **Independent Examiner's Report to the Trustees of The Brett Foundation**

I report on the accounts of the The Brett Foundation for the year ended 31 March 2021, which are set out on pages to 11.

#### **Respective responsibilities of trustees and examiner**

The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to 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 next statement.

#### **Independent examiner's statement**

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anna Chapman FCA  
Chapman Worth Limited  
Unit 3 The Old Estate Yard  
High Street  
East Hendred, Oxfordshire  
OX12 8JY

Date: 29 August 2021

**The Brett Foundation**

**Statement of Financial Activities  
for the 31 March 2021**

		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2021 Total Funds</b>	<b>2020 Total Funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming resources</b>					
<i>Income and endowments from:</i>					
Donations and Legacies	3	72,699	3,823	76,522	44,875
Charitable activities	3	893		893	-
Interest		-	-	-	2
<b>Total</b>		<b>73,592</b>	<b>3,823</b>	<b>77,415</b>	<b>44,877</b>
<b>Resources expended</b>					
<i>Expenditure on charitable activities</i>					
Charitable activities	4	24,612	15,263	39,875	42,888
Raising funds		-	-	-	55
Support costs		2,213	-	2,213	1,507
<b>Total</b>		<b>26,825</b>	<b>15,263</b>	<b>42,088</b>	<b>44,450</b>
<b>Net Movement in Funds</b>		<b>46,767</b>	<b>(11,440)</b>	<b>35,327</b>	<b>427</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		59,705	9,540	69,245	68,818
Net Movement in Funds		46,767	(11,440)	35,327	427
Reserves Transfers		(1,900)	1,900	-	-
<b>Total funds carried forward</b>		<b>104,572</b>	<b>-</b>	<b>104,572</b>	<b>69,245</b>

The notes form part of these financial statements

**The Brett Foundation**

**Balance Sheet**

**At 31 March 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
<b>Current Assets</b>					
Cash at bank		105,472	-	105,472	69,965
<b><i>Total current assets</i></b>		<b>105,472</b>	<b>-</b>	<b>105,472</b>	<b>69,965</b>
<b>Creditors:</b> amounts falling due within one year	8	900	-	900	720
		900	-	900	720
<b><i>Total net assets</i></b>		<b>104,572</b>	<b>-</b>	<b>104,572</b>	<b>69,245</b>
<b>Funds of the Charity</b>					
Balance at 31 March 2020		104,572	-	104,572	69,245

The financial statements were approved by the Board of Trustees on 14 April 2021 and were signed on its behalf by:

Sue Brett -Trustee

Katie Brett -Trustee

The notes form part of these financial statements

## The Brett Foundation

### Notes to the Financial Statements for the year ended 31 March 2021

#### 1. **BASIS OF ACCOUNTING**

The charity constitutes a public benefit entity as defined by FRS102.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Charities Act 2011.

#### 2. **ACCOUNTING POLICIES**

The accounts present a true and fair view, and the accounting policies adopted are those outlined below.

##### **Recognition of income**

These are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources.

##### **Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

##### **Donated goods and services**

Donated goods are not measured, and donated services are not included in the SOFA, because the Trustees believe it is impractical to measure their fair value.

##### **Support costs**

The charity has incurred expenditure on support costs.

##### **Volunteer help**

The value of any voluntary help received is not included in the accounts, but is described in the trustees' annual report.

##### **Restricted funds**

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses.

##### **Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

## The Brett Foundation

### Notes to the Financial Statements for the year ended 31 March 2021

#### 3. INCOME ANALYSIS

##### INCOME AND ENDOWMENTS

Donations and Legacies

	2021	2020
	£	£
<b>Restricted Funds</b>		
After-School Club	3,823	-
Postnatal Depression	-	10,000
Homeless Shelter	-	581
Payroll	-	1,052
	<hr/>	<hr/>
	3,823	11,633
<b>Unrestricted Funds</b>		
Home Equipment	4,989	5,502
Home Shopping	1,380	-
Work Hub	-	60
General	66,330	27,680
	<hr/>	<hr/>
	72,699	33,242
Totals	<hr/> <hr/>	<hr/> <hr/>
	76,522	44,875

##### CHARITABLE ACTIVITIES

Income from After-School Club

	<hr/> <hr/>	<hr/> <hr/>
	893	-

#### 4. CHARITABLE EXPENDITURE ANALYSIS

	2021	2020
	£	£
<b>Restricted Funds</b>		
Postnatal Depression	10,390	460
Fuel Bank	890	-
After-School Club	3,983	-
Homeless Shelter	-	25,908
Payroll	-	1,052
	<hr/>	<hr/>
	15,263	27,420
<b>Unrestricted Funds</b>		
Home Equipment	6,158	4,894
Home Shopping	2,039	-
Food	3,106	2,703
Schools Support	9,071	-
After-School Club	-	126
Work Hub	-	3,788
Premises and other	4,238	3,957
	<hr/>	<hr/>
	24,612	15,468
Totals	<hr/> <hr/>	<hr/> <hr/>
	39,875	42,888

The notes form part of these financial statements

**The Brett Foundation**

**Notes to the Financial Statements  
for the year ended 31 March 2021**

**5. SUPPORT COST ANALYSIS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>SUPPORT COSTS</b>		
Accounting	1,044	840
Bank charges	144	175
Credit card charges	1	27
IT	30	177
Print, Postage and Stationery	50	-
Sundry	-	10
Statutory Costs	53	13
Vehicle Costs	891	265
	<u>2,213</u>	<u>1,507</u>

**6. TRUSTEES' AND STAFF COSTS/BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 (2020: £nil). During the year, one of the Trustee Sue Brett's children was paid £427 (2020: £nil) for services provided working with children at the After-School club. She was paid at the same rate as everyone who provided equivalent services at the Club.

No staff were employed during the year ended 31 March 2021 (2020: nil)

**7. SUPPORT COSTS**

The charity spent £2,213 (2020 £1,507) on support costs. None of the costs were allocated to charitable activities.

**8. CREDITORS: Amounts falling due with one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals	900	720
	<u>900</u>	<u>720</u>

**The Brett Foundation**

**Notes to the Financial Statements  
for the year ended 31 March 2021**

**9. DESIGNATED CHARITY FUNDS**

The restricted income funds held and movements during the current reporting period were:

<b>Fund names</b>	<b>Purpose and restrictions</b>	<b>Funds at 01/04/20 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Reserves Transfer</b>	<b>Funds at 31/03/21 £</b>
<b>Restricted</b>						
Babies 1 <sup>st</sup>	Postnatal Depression	9,540	-	(10,390)	850	-
Lottery Fund	After-School Club	-	3,823	(3,983)	160	-
Lottery Fund	Fuel Bank	-	-	(890)	890	-
		<u>9,540</u>	<u>3,823</u>	<u>(15,263)</u>	<u>1,900</u>	<u>-</u>