

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>					
	4				
Charitable activities		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
		85,296	-	85,296	105,472
Liabilities: Accruals	9	-	-	-	900
		-	-	-	900

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

**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 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.



### 3. RECEIPTS ANALYSIS

#### INCOME AND ENDOWMENTS

Donations and Legacies

##### Restricted Funds

After-School Club

2022	2021
£	£
-	3,823
-	3,823

##### Unrestricted Funds

General Donations

Home Equipment

Home Shopping

15,457	66,330
-	4,989
-	1,380
15,457	72,699

Totals

15,457	76,522
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#### CHARITABLE ACTIVITIES

Income from After-School Club

7,198	893
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### 4. CHARITABLE PAYMENTS ANALYSIS

##### Restricted Funds

Postnatal Depression

Fuel Bank

After-School Club

2022	2021
£	£
-	10,390
-	890
-	3,983
-	15,263

##### Unrestricted Funds

After-School Club

Connexions Cafe

Home Equipment

Home Shopping

Food

Family Support

Shelter

Schools Support

General

Administration

26,512	
2,691	
5,659	6,158
-	2,039
1,115	3,106
4,878	-
820	-
-	9,071
3,480	2,025
1,914	2,213
47,069	24,612

Totals

47,069	39,875
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**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 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.