



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Frank Bruno Foundation

**On accounts for the year  
ended**

31<sup>st</sup> March 2021

**Charity no  
(if any)**

1171012

**Set out on pages**

1 and 2

**Respective  
responsibilities of  
trustees and examiner**

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent  
examiner's statement**

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

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:** 14/12/21

**Name:**

Matthew Brown

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

<b>Address:</b>	3 Warren Yard, Warren Park, Wolverton Mill, Milton Keynes MK12 5NW

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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## Receipts and payments accounts

CC16a

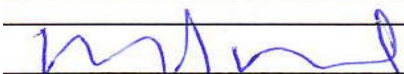
For the period from	Period start date	To	Period end date
	01/04/2020		31/03/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Gifts and Donations	27,447	-	-	27,447	48,746
giftaid	1,763	-	-	1,763	4,716
Website merchandise	100	-	-	100	1,148
Bank interest	10	-	-	10	56
Grant income	29,587	-	-	29,587	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>58,907</b>	<b>-</b>	<b>-</b>	<b>58,907</b>	<b>54,666</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>58,907</b>	<b>-</b>	<b>-</b>	<b>58,907</b>	<b>54,666</b>
<b>A3 Payments</b>					
Supplies & materials	499	-	-	499	1,050
Advertising /promotional	367	-	-	367	595
Printing,postage ,stationery	715	-	-	715	512
Staff training	29	-	-	29	-
Website costs	513	-	-	513	309
Bank charges	74	-	-	74	5
Computer costs	1,706	-	-	1,706	1,524
Subscriptions	38	-	-	38	371
Fundraising expenses	1,000	-	-	1,000	1,223
Insurance	1,320	-	-	1,320	864
Just giving fees	598	-	-	598	954
Stripe processing fees	-	-	-	-	28
Virgin Moneygiving fees	3	-	-	3	116
Legal & Professional fees	369	-	-	369	112
paypal fees	-	-	-	-	-
Telephone	1,447	-	-	1,447	658
Centre costs	9,313	-	-	9,313	353
Facilitator costs	1,593	-	-	1,593	-
Rent	240	-	-	240	83
Charitable Contributions	-	-	-	-	1,004
Equipment bought	-	-	-	-	458
Office/General Administrative Expenses	15,040	-	-	15,040	9,359
Other Professional Services	45	-	-	45	42
<b>Sub total</b>	<b>34,909</b>	<b>-</b>	<b>-</b>	<b>34,909</b>	<b>19,620</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Computer	-	-	-	-	1,162
Fixtures and fittings	5,310	-	-	5,310	-
Improvements to property	3,588	-	-	3,588	8,180
prepayments	289	-	-	289	-
<b>Sub total</b>	<b>9,187</b>	<b>-</b>	<b>-</b>	<b>9,187</b>	<b>9,342</b>
<b>Total payments</b>	<b>44,096</b>	<b>-</b>	<b>-</b>	<b>44,096</b>	<b>28,962</b>
<b>Net of receipts/(payments)</b>	<b>14,811</b>	<b>-</b>	<b>-</b>	<b>14,811</b>	<b>25,704</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>87,936</b>	<b>-</b>	<b>-</b>	<b>87,936</b>	<b>62,232</b>
<b>Cash funds this year end</b>	<b>102,747</b>	<b>-</b>	<b>-</b>	<b>102,747</b>	<b>87,936</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current account	83,156	-	-
	Business premium account	19,144	-	-
	CAF Charity account	447	-	-
	Petty Cash	-	-	-
	<b>Total cash funds</b>	<b>102,747</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Website	unrestricted	1,200	-
	Office Equipment	unrestricted	1,653	-
	Leasehold property improvements	unrestricted	11,768	-
	Fixtures and fittings	unrestricted	5,310	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Creditors	unrestricted	12,736	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Mr D R Davies	14/12/21



# Trustees' Annual Report for the period

Period start date

01 April 2020

Period end date

31 March 2021

To

## Section A

## Reference and administration details

Charity name

The Frank Bruno Foundation

Other names charity is known by

Registered charity number (if any)

1171012

Charity's principal address

Standens Barn Community Centre

Walledwell Court

Northampton

Postcode

NN3 9TW

### 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	Franklin Roy Bruno	Trustee		
2	Sarah Helliwell	Trustee	11/09/2020 - present	
3	David Davies	Trustee	11/09/2020 – present	
4	Harry Sookraj	Trustee	14/07/2020 – 31/08/2020	
5	Ms Jacqueline Thomson	Trustee/treasurer	11/06/2018 - 11/09/2020	
6	Carmen Laurent	Trustee/Chair	28/02/2019 -11/09/2020	
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected and appointed by board

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity Trustees make available to each new Charity Trustee on or before his/her appointment a copy of the current version of the constitution and a copy of the latest Trustees' Annual Report and Statement of Accounts.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To relieve the needs of anyone over the age of ten years experiencing mental ill health, promoting social inclusion and support needs  
To further these objectives, providing a structured 12-week non-contact boxing and wellbeing programme.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

1: TO RELIEVE THE NEEDS OF ANYONE OVER THE AGE OF TEN YEARS OLD WHICH INCLUDES YOUNG PEOPLE AND ADULTS EXPERIENCING MENTAL ILL HEALTH 2: TO PROMOTE SOCIAL INCLUSION AND SUPPORT THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSIST THEM TO INTEGRATE INTO SOCIETY AND BY CAMPAIGNING TO RAISE AWARENESS OF THE STIGMA ASSOCIATED WITH MENTAL ILL HEALTH AND TO FURTHER THESE PURPOSES THROUGH;

A) THE PROVISION OF A STRUCTURED 12-WEEK NON-CONTACT BOXING AND WELLBEING PROGRAMME. THE NON-CONTACT BOXING IS DESIGNED TO ASSIST WITH THE DEVELOPMENT OF SELF-CONFIDENCE, FEELINGS OF SELF-WORTH, SELF-RESPECT AND DISCIPLINE. THE WELLBEING PROGRAMME WILL ASSIST WITH THE DEVELOPMENT OF SELF-CONFIDENCE, FEELINGS OF SELF-WORTH, SELF-RESPECT AND MENTAL ILL HEALTH. THE TWO WILL BE DELIVERED IN A 3-HOUR SESSION TO COMPLEMENT EACH OTHER ON A WEEKLY BASIS OVER 12 WEEKS.

B) THE PROVISION OF ACCESS TO A DESIGNATED MENTOR FOR 12 - 18 WEEKS (4 WEEKS POST) WHO WILL LIAISE AND COORDINATE WITH ANY OTHER AGENCIES TO ENSURE THAT THE CLIENT'S NEEDS ARE BEING MET DURING AND POST PROGRAMME.

C) THE PROVISION OF ACCESS TO BOTH SPECIALIST AND NON-SPECIALIST FACILITIES, VIA A WRAPAROUND SERVICE WHICH WILL INCLUDE BUT WILL NOT BE RESTRICTED TO BENEFIT AND HOUSING ADVICE, CV WRITING, COUNSELLING AND CHARITIES ALL OF WHICH WILL BE NEEDS LED AND SIGN POSTED WHERE APPROPRIATE.

D) THE PROVISION OF GRANTS AND /OR FACILITIES SUCH AS THE SUPPLY OF EQUIPMENT, PAYMENTS OF FEES FOR INSTRUCTION, EXAMINATION OR OTHER EXPENSES CONNECTED WITH VOCATIONAL TRAINING, TECHNICAL SKILLS AND FUNDS FOR RECREATIONAL PURSUITS OR TRAINING INTENDED TO IMPROVE THE QUALITY OF LIFE OF THE BENEFICIARIES.

FOR THE PURPOSE OF THIS CLAUSE (SOCIALLY EXCLUDED) CAN MEAN BEING EXCLUDED FROM SOCIETY, OR PART OF SOCIETY FOR EXAMPLE THROUGH BUT NOT RESTRICTED TO; INDIVIDUALS EXPOSED OR AT RISK OF DRUGS AND ALCOHOL MISUSE, CSE/GANG RELATED, CRIMINAL INVOLVEMENT, CARE LEAVERS, CHILDREN IN CARE, SPECIAL EDUCATIONAL NEEDS, EX-SERVICE MEN AND WOMEN, HOMELESSNESS, AGE, DISABILITY, GENDER REASSIGNMENT, RACE, RELIGION OR BELIEF.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance



**Summary of the main achievements of the charity during the year**

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trustee's policy on reserves is to maintain cash at the bank equivalent to at least 6 months of running expenses ie £3000.00. The cash reserves at 31/03/2021 were in excess of this amount by £99,747

### Details of any funds materially in deficit

none

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

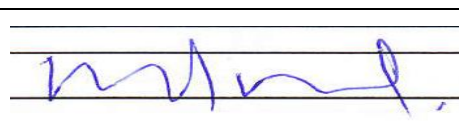
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mr D R Davies

Position (eg Secretary, Chair, etc)

Trustee

Date

14/12/21