

# THE BRUN BEAR FOUNDATION

England & Wales · Charity number 1174159

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-08-07

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

## Contact

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**Address** Flat 5  
Legion House  
Old Bromley Road  
Bromley  
BR1 4LB

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**Website** [www.brunbearfoundation.com](http://www.brunbearfoundation.com)

## Activities

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**Objects:** 1. TO MAKE GRANTS AND DONATIONS TO CHARITIES THAT ARE REGISTERED IN ENGLAND AND WALES AND WHICH CARRY OUT MEDICAL RESEARCH FOR THE PURPOSES OF:A. THE RELIEF OF SICKNESS AND PRESERVATION AND PROTECTION OF GOOD HEALTH THROUGH MEDICAL RESEARCH INTO INFANT AND CHILDHOOD ILLNESSES; AND B. THE PREVENTION OF CRUELTY AND SUFFERING, AND THE CONSERVATION, PRESERVATION AND PROTECTION OF ANIMALS, WITH PARTICULAR EMPHASIS ON BEARS.2. TO MAKE SUCH GRANTS AND DONATIONS TO SUCH CHARITIES THAT ARE REGISTERED IN ENGLAND AND WALES OR TO SUPPORT THE CHARITABLE WORK OF OTHER ORGANISATIONS THAT ARE ESTABLISHED FOR THE BENEFIT OF THE PUBLIC IN THE LONDON BOROUGHS OF BROMLEY AND LEWISHAM FOR ANY OR ALL OF THE FOLLOWING PURPOSES:A. THE RELIEF OF POVERTY, SICKNESS AND DISTRESS;B. THE PRESERVATION AND PROTECTION OF GOOD HEALTH; ANDC. THE PROVISION OF RECREATIONAL FACILITIES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** WhatGENERAL CHARITABLE PURPOSESTHE ADVANCEMENT OF HEALTH OR SAVING OF LIVESANIMALSECONOMIC / COMMUNITY DEVELOPMENT / EMPLOYMENT IN BOROUGHES OF BROMLEY & LEWISHAMWhoCHILDREN / YOUNG PEOPLEOTHER CHARITIES OR VOLUNTARY BODIESTHE GENERAL PUBLIC / MANKINDHowMAKES GRANTS TO INDIVIDUALSMAKES GRANTS TO ORGANISATIONSSPONSORS OR UNDERTAKES RESEARCH

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Animals, Economic/community Development/employment
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£7,146	£1,919	-	-
2024-03-31	£7,104	£16,135	-	-
2023-03-31	£4,886	£4,897	-	-
2022-03-31	£4,073	£3,703	-	-
2021-03-31	£3,659	£7,747	-	-

## Trustees

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Name	Role	Appointed
EDWIN LESLIE LAMPERT	Chair	2015-02-12
Dorothy Lampert		2015-02-12
PETER DOUGLAS FRENCH		2017-07-26

**THE BRUN BEAR FOUNDATION**

England & Wales - Charity number 1174159

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# Accounts

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## **The Brun Bear Foundation Annual Report**

### **About The Brun Bear Foundation**

The Brun Bear Foundation is a unique charitable organisation born from a deeply personal story of love, memory, and community spirit. Founded in 2015 by Edwin Lampert, the Foundation was established in honour of his father, who, during his battle with brain cancer, imagined living with two kindly bears named Brunhilfer and Brunfin. After his father's passing in 2014, Edwin created the Foundation as a living tribute to his father's values and the causes he cherished: medical research, community projects in the London Boroughs of Bromley and Lewisham, and animal welfare---with a special emphasis on bears.

From its inception, The Brun Bear Foundation has harnessed the power of community to build better futures locally, globally, and in the natural world. Its first fundraising initiative was a series of children's books, written by Edwin, featuring the gentle adventures of Brunhilfer and Brunfin. These books, celebrated for their universal messages of inclusiveness and kindness, support the Foundation's work with every sale.

Over time, the Foundation has expanded its reach through a variety of creative and impactful initiatives. These include cultural and community events, supper clubs, scholarships, bursaries, and bold projects like MotherBear! - a celebration for mothers and families - and BAME Birthing With Colour, which addresses maternity issues affecting all communities including diverse and vulnerable ones.

Entirely volunteer-run, The Brun Bear Foundation has distributed thousands of pounds in grants to support medical research, community wellbeing, and animal welfare. Its mission remains rooted in the belief that by working together, we can create lasting positive change - and, in Edwin's words, perhaps help look after his father's bears too

### **Report and Financial Statements**

#### **Period Ended: 31 December 2024**

[Note: This report covers a 9-month period from 1 April 2024 to 31 December 2024 to align the charity's financial year with that of its subsidiary company.]

### **Reference and Administrative Details**

#### **Trustees:**

- Peter French, Chair of Trustees
- Edwin Lampert, Founder of The Brun Bear Foundation
- Dorothy Lampert, Treasurer
- Luke Ellis (resigned August 2024, transitioning to Technical and Strategic Advisor)

#### **Correspondence Address:**

Flat 5, Legion House, Old Bromley Road, Bromley, Kent BR1 4LB

#### **Charity Number:**

1174159

#### **Advisers:**

- Bankers: Metro Bank and United Trust Bank

- Technical and Strategic Advisor: Luke Ellis (appointed August 2024)

## **Structure, Governance and Management**

### **Legal Structure:**

The Brun Bear Foundation is a registered charity, number 1174159, constituted as a Charitable Incorporated Organisation (CIO), registered on 7 August 2017.

### **Governing Document and Purpose:**

The CIO was established by Edwin Lampert in memory of his father to honour his memory and values. The charity operates under a trust deed dated 30 March 2015, with the charity name "The Brun Bear Foundation" as specified in this governing document.

### **Trustee Selection Methods:**

New trustees are appointed by resolution of the trustees passed at a special meeting in accordance with Clause 9 of the trust deed. There must be at least two trustees, with every trustee (apart from the first trustees) appointed by resolution of the trustees passed at a special meeting. The trustees must consider skills, knowledge, and experience needed for effective administration when selecting new trustees. The Chair of Trustees is elected at the first ordinary meeting in the year, as specified in the governing document.

### **Governance:**

The charity retains a minimum of three trustees, exceeding the governing document requirement of a minimum of two and aligned with the Charity Commission's recommendations. All trustees contribute their time freely without remuneration as stipulated in the governing document.

As noted in the governing document, the first trustees were Edwin Lampert of Flat 5, Legion House, Old Bromley Road, Bromley, Kent BR1 4LB and Dorothy Lampert of 2, The Lanterns, 120B Avondale Road, Bromley, Kent BR1 4EY, holding the initial sum of £1,000 on the trusts declared in the deed.

Trustees meet monthly to review fundraising activities, grant applications, volunteer contributions, and to receive financial updates. No business shall be conducted at trustee meetings unless a quorum of at least one-third of the total number of trustees (or two trustees, whichever is greater) is present. Decisions are made by a majority vote of trustees present, with the Chair having a casting vote

### **Operations:**

In August 2024, Luke Ellis transitioned from Trustee to Technical and Strategic Advisor, creating a formal advisory role that better utilises his technology and strategic planning expertise while accommodating his time constraints. In this role he supports app development, advises on event registration strategies, and provides operational advice.

To aid in setting a budget and monitoring progress against that budget, the trustees have agreed to implement Notion for tracking Objectives and Key Results (OKRs) in 2025 and thereafter.

The importance of risk management is recognised by the trustees and a draft risk register, based on the template developed by the National Council for Voluntary Organisations (NCVO), has been circulated to the trustees, identifying the key risks faced by the charity. A

separate meeting has been planned for detailed discussion of the appropriate mitigation measures to be implemented.

The charity is dependent on, and grateful to, the volunteers who assist with the day-to-day operations and ongoing development of the underlying infrastructure which enables the charity to better serve the community. Volunteers have, for example, taken responsibility for the updating of the website and social media, assisted with the layout and illustration of books, and helped in the organisation and running of events.

### **Subsidiary Undertaking:**

The Foundation owns the entire issued ordinary share capital of Two Special Bears Trading Limited (company number 14828160), a company registered in England and Wales on 26 April 2023. The company enhances fundraising by providing a commercial outlet for book sales and event tickets, and initial financial support for book productions and events.

### **Objectives and Activities**

#### **Summary of Objects:**

The charity's objects, as set out in its governing document, are:

1. Relief of sickness and advancement of health research: To relieve the suffering of sick children and their families, and to advance health and save lives, in particular, by providing funds for research into childhood illnesses.
2. Animal welfare and conservation: To advance animal welfare including, in particular, relieving the suffering of, and preventing cruelty to, wild and captive bears.
3. Community development: To advance community development and, in particular, promote civic responsibility and local organisations assisting those in need in the London boroughs of Bromley and Lewisham.
4. Education: To advance education of children in the UK and overseas, including, in particular, through public and community initiatives to improve literacy and encourage the enjoyment of reading in children; and to promote sport among children and young people.

Note: The Foundation may make grants to such charitable institutions as the Trustees in their absolute discretion determine.

#### **Summary of Main Activities Undertaken for Public Benefit**

The Foundation advances health through medical research, supports economic/community development in Bromley and Lewisham, and promotes animal welfare. It makes grants to individuals, organisations, and sponsors research aligned with these purposes.

#### **Primary Activities During the Period:**

1. Fundraising Activities:

The principal means by which funds were raised were through

- the sale of children's books featuring charitable themes and recipe books from the maritime community;
- events including a golf day and guided walks; and
- corporate sponsorship through paid advertising in the recipe books.

## 2. Grant-Making and Awards

- Grant applications were evaluated against the objects of the Foundation and their likely impact.
- A new award was created, the MarineBEAR Award, as a framework for supporting marine conservation and research.
- Educational support was continued through the Simon Shades Award, supporting student charitable projects.

## 3. Community Engagement

- Direct Community Work: Colfe's School Community Day placing students in community service.
- Public Awareness: Presentations to increase awareness of available grants and charitable purposes.
- Volunteer Coordination: Supporting volunteer-led initiatives aligned with the Foundation's charitable objects.

## 4. Research and Development

- Research support through the WildBEAR and MarineBEAR awards.
- Online Platform Development: creating digital tools to advance our charitable purposes.
- Partnership Building: developing relationships with other charitable organisations.
- Capacity Building: strengthening organisational infrastructure for future grant-making.

**Public Benefit Statement:** Trustees have considered the Charity Commission's guidance on public benefit when planning activities and making grants. Positive impact is assessed before grants are made, and outcomes are monitored to ensure public benefit. The Foundation provides diverse public benefits through local community project support, animal conservation research advancement, and infant/child health especially, but not only, maternity care improvement.

## **Achievements and Performance (Period Ended 31 December 2024)**

### **Fund-Raising**

**Recipe Book Success:** The major achievement was publishing "Mealtimes with My Maritime Friends" (60 recipes, 312 pages). Production costs were covered by advance sales and sponsorships. The book was soft launched at the Annual Golf Day in June and formally launched alongside the MarineBEAR Award at an ING-hosted supper club event on 20 November 2024. It was made available to purchase on Amazon and via the Foundation's website on 10 October 2024. Total gross income in 2024 was £22,991, including advertising, bulk orders, and Amazon sales.

**Golf Day:** The Annual Golf Day at Royal Blackheath Golf Club featured nine teams with additional dinner and auction attendees. Total gross income from golf day, dinner and auctions was £8,101.

**Children's Books:** The 2024 sales target of £1,000 was not achieved. Sales continue modestly and the 2025 sales target has been adjusted to £600.

Guided Walks: Day walks were organised around Bath and Seven Sisters and the planning for a three-day Scottish excursion was explored but not implemented.

**Other Income:** During the year, Edwin Lampert provided consultancy services through the subsidiary company. All income was retained by the company for its commercial activities.

## **Grants and Community Projects**

### **Strategic Context and Grant-Making Philosophy**

During the 9-month reporting period (April-December 2024), the Foundation experienced unprecedented income growth from its recipe book success, creating both opportunities and challenges for grant distribution. While formal grants awarded during the period were modest, this reflects the trustees' commitment to rigorous evaluation processes and strategic development of sustainable award programmes.

The trustees focused on building systematic, high-impact award programmes that align with the Foundation's core objectives while maintaining strict evaluation criteria to ensure public benefit.

### **Grants Made During the Period**

#### **Formal Grants Awarded:**

Unsung Hero of the Year Award: Presented in conjunction with Royal College of Midwives at the October 2024 annual lunch, recognising exceptional dedication to midwifery and directly supporting the Foundation's health advancement objectives.

#### **Grants Under Advanced Consideration at Period End:**

Tulasizwe School Project (South Africa): A comprehensive application for funding a kitchen and food technology facility for a school serving 107 pupils with autism was under advanced consideration at 31 December 2024. This project represents potential alignment with the Foundation's educational support objectives and international development impact.

### **Application Review and Evaluation Process**

The reporting period involved rigorous evaluation of multiple applications, demonstrating the trustees' commitment to ensuring grants meet strict charitable criteria. While specific applications were under review at period end, the Foundation maintained its selective approach to ensure all grants deliver measurable public benefit aligned with its core objectives.

### **Award Programme Development During 2024**

#### **MarineBEAR Award Programme:**

Significant development work was undertaken during the period to establish this new award supporting marine conservation research and technology projects:

- Comprehensive application framework developed during 2024
- Application deadline set for 20 December 2024
- Interview and evaluation processes established
- Programme positioned for launch in early 2025

#### **Simon Shades Award Enhancement:**

The established award continued with Alex Gray (University of Bristol) receiving recognition for app development directly supporting the Foundation's digital initiatives and demonstrating its commitment to supporting students whose projects advance charitable objectives.

#### **WildBEAR Award Status:**

This award remained 'hibernating' during the period, with planning underway for its potential revival in 2025.

#### **Community Engagement Impact**

##### **Colfe's School Community Day Partnership:**

In June 2024, The Foundation partnered with Colfe's School for the second annual Community Day, placing Year 12 students (aged 16-17) in meaningful service roles across Lewisham. The students contributed over 300 hours of hands-on support to local schools, charities, and green spaces, including:

- Environmental Restoration: Rejuvenating a playground shelter at Rushey Green Primary School and clearing brambles at Wildcat Wilderness community green space.
- Mental Health Support: Maintaining Sydenham Garden's greenhouse facility.
- Conservation Work: Tackling invasive species and litter at Beckenham Place Park, removing six bags of plastic waste from the River Ravensbourne.
- Community Support: Additional placements at Nunhead Cemetery, St Mary's Church, Sports4All, and Aurora Nexus.

This initiative delivered tangible improvements for local organisations while inspiring civic responsibility in young people, demonstrating the power of community action in Lewisham.

#### **Ongoing Community Engagement:**

Edwin continued his participation in online early pregnancy discussions and book readings to young children.

#### **Grant-Making Infrastructure Development**

During 2024, the charity strengthened its grant-making capability through:

- Enhanced evaluation processes and criteria
- Partnership development with specialist organisations
- Improved application and monitoring frameworks
- Strategic focus on project-based rather than general grants

#### **Forward Planning**

At the period end, the Foundation was well-positioned for expanded grant-making in 2025, with:

- Multiple award programmes in development or ready for launch
- Strengthened partnerships with evaluation specialists
- Improved financial position enabling larger grant commitments

- Enhanced processes for ensuring public benefit delivery

The foundation laid during this 9-month period positions the charity to significantly increase its grant-making impact while maintaining rigorous standards for charitable effectiveness.

## **Digital Initiatives**

### **Online Academy/Birthing and Maternity Emporium:**

The focus shifted from a conference format to a directory/listing site for existing courses. A volunteer, Vrushali, is leading the transition with a soft launch targeted within 3-6 months and a formal launch in October 2025 at the Royal College of Midwives Awards.

Note: Plans for an online BAME maternity conference were abandoned in October 2024, with trustees focusing resources on the directory model.

## **Financial Review**

The Foundation's work is funded through a combination of trading activities via its subsidiary undertaking, fundraising events, and voluntary income. Our financial strategy focuses on building sustainable income streams to support our charitable activities whilst maintaining appropriate reserves.

## **Income and Expenditure Analysis**

**Net income for the period 1 April to 31 December 2024: £7,146**

### **Principal income sources:**

- Subsidiary trading activities: Two Special Bears Trading Limited generated £22,991 gross income from recipe book sales, event tickets, and related promotional activities, with £5,000 donated to the Foundation under Gift Aid arrangements
- Other donations and income: £1,669 from individual donors
- Bank compensation and investment income: £477

### **Expenditure analysis:**

- Charitable activities: £250 including award grants for Unsung Hero Award and programme delivery costs
- Cost of generating funds: £1,669 covering operational expenses
- Investment: £5,000 placed in 1-year bond

**Total resources expended: £1,919**

## **Financial Position at 31 December 2024**

The Foundation's funds are held across multiple accounts to ensure operational efficiency and appropriate segregation:

- **Main charity accounts: £7,802**
- Subsidiary company accounts: £20,503
- Designated investment (1-year bond): £5,000

**Total funds: £32,305**

**Investment Policy:** The Foundation maintains a conservative investment approach prioritising security and accessibility over returns, given its active grant-making focus. Current arrangements include straightforward savings accounts with established banks and a decision during the period to invest in a 1-year bond, providing enhanced returns while maintaining appropriate security for charitable funds.

### **Reserves Policy**

The trustees maintain a minimum reserve target of £20,000 to ensure:

- Operational continuity over 48-month periods
- Ability to respond quickly to grant applications
- Buffer against income fluctuations
- Capacity to fund larger charitable projects such as future book projects, development of an online directory and further development of the app.

Current reserves position: Total funds across all accounts (£32,305) significantly exceed the minimum reserve requirement, positioning the charity well for enhanced grant-making in 2025. The subsidiary company provides additional operational security and flexibility.

Looking ahead to 2025, The Foundation has set an ambitious and strategic course to deepen its impact. Trustees have adopted a new OKR framework to guide activities and align with a refreshed annual reporting cycle. The Foundation aims to expand its grant-making, targeting £8,000 in grants and awards.

To support these goals, the Foundation has set a fundraising target of £52,600 in gross income and £16,000 in net income for 2025. Plans include selling 1,000 recipe books, expanding the popular Golf Day event, launching a new fitness fundraising platform, and growing corporate sponsorships through new partnerships.

Operationally, the Foundation plans to launch a digital Birthing and Maternity directory in October 2025 to bolster maternal health support, to roll out the new MarineBEAR Award, and to expand its volunteer programme. A formal risk register will be adopted to strengthen risk management.

Finally, the Foundation will continue to build strong partnerships - with the Royal College of Midwives, local community groups, and educational institutions like Colfe's School - while seeking new corporate partners to further expand its charitable reach and impact.

### **Long-term Sustainability**

The trustees are committed to building a sustainable model that balances ambitious charitable impact with prudent financial management, ensuring the charity can respond effectively to emerging needs while maintaining operational security.

### **Declaration**

The trustees declare that they have approved the above report.

Signed on behalf of the charity's trustees

Signature: Edwin Lampert

Full Name: Edwin Lampert

Position: Founder, The Brun Bear Foundation

Date: 01-09-2025

### **Independent Examiner's Report**

An independent examiner's report is submitted alongside, albeit as a separate document, confirming accounting records compliance with the Charities Act and that accounts align with records and applicable regulations.

Column1	Column2
THE BRUN BEAR FOUNDATION	
RECEIPTS AND PAYMENTS ACCOUNT	
For the period 1 April 2024 to 31 December 2024	
Charity Number: 1174159	
RECEIPTS	2024
	£
Donations and legacies:	
Gift Aid donation from subsidiary	5000
Individual donations	1669
Bank compensation	200
Total donations and legacies	6869
Investment income:	
Bond interest	277
TOTAL RECEIPTS	7146
PAYMENTS	2024
	£
Charitable activities:	
Grants to individuals	250
Cost of generating funds:	
Fundraising costs	1669
TOTAL PAYMENTS	1919
NET RECEIPTS/(PAYMENTS)	5227
Cash funds brought forward at 1 April 2024	2575
Cash funds carried forward at 31 December 2024	7802
STATEMENT OF ASSETS AND LIABILITIES	
As at 31 December 2024	
Cash at bank and in hand	7802
Investment - 1 year bond	5000
Net assets	12802
NOTES TO THE ACCOUNTS	
1. Accounting policies	
These accounts have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.	
2. Related party transactions	
The charity received a Gift Aid donation of £5000 from its wholly owned subsidiary Two Special Bears Trading Limited (Company number: 14828160).	
3. Independent examination	
These accounts have been subject to independent examination in accordance with Section 145 of the Charities Act 2011.	
4. Trustees	
No trustee received any remuneration or reimbursement of expenses during the period.	
Approved by the trustees on Monday 1 September 2025	
Peter French (Chair)	
Edwin Lampert (Founder)	
Dorothy Lampert (Treasurer)	

**THE BRUN BEAR FOUNDATION**

England & Wales - Charity number 1174159

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2023 Period start date To 31 March 2024 Period end date

Charity name: The Brun Bear Foundation

Charity registration number: 1174159

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>1. TO MAKE GRANTS AND DONATIONS TO CHARITIES THAT ARE REGISTERED IN ENGLAND AND WALES AND WHICH CARRY OUT MEDICAL RESEARCH FOR THE PURPOSES OF:</b></p> <p><b>A. THE RELIEF OF SICKNESS AND PRESERVATION AND PROTECTION OF GOOD HEALTH THROUGH MEDICAL RESEARCH INTO INFANT AND CHILDHOOD ILLNESSES; AND</b></p> <p><b>B. THE PREVENTION OF CRUELTY AND SUFFERING, AND THE CONSERVATION, PRESERVATION AND PROTECTION OF ANIMALS, WITH PARTICULAR EMPHASIS ON BEARS.</b></p> <p><b>2. TO MAKE SUCH GRANTS AND DONATIONS TO SUCH CHARITIES THAT ARE REGISTERED IN ENGLAND AND WALES OR TO SUPPORT THE CHARITABLE WORK OF OTHER ORGANISATIONS THAT ARE ESTABLISHED FOR THE BENEFIT OF THE PUBLIC IN THE LONDON BOROUGHS OF BROMLEY AND LEWISHAM FOR ANY OR ALL OF THE FOLLOWING PURPOSES:</b></p> <p><b>A. THE RELIEF OF POVERTY, SICKNESS AND DISTRESS;</b></p> <p><b>B. THE PRESERVATION AND PROTECTION OF GOOD HEALTH; AND</b></p> <p><b>C. THE PROVISION OF RECREATIONAL FACILITIES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.</b></p>

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>Main activities – see para 1.20 for added detail.</p> <ol style="list-style-type: none"> <li>1. Continued sales of children’s books</li> <li>2. Support delivery of monthly early pregnancy evenings at Lewisham Hospital</li> <li>3. Entered into collaboration with Royal College of Midwives to highlight unsung heroes on the maternity frontline</li> <li>4. Continued with the volunteer programme</li> <li>5. Annual Golf Day delivered</li> <li>6. Walks to promote charity/charity ethos/ raise funds for charity</li> </ol> <p>And the following donations:</p> <ol style="list-style-type: none"> <li>1. Great Ormond Street Childrens Hospital</li> <li>2. Time and expertise in the Borough</li> <li>3. Donation to One Hand One Dream initiative for Lewisham amputee to rehabilitate / realise dream to become a jockey</li> <li>4. First tranche of Simon Shades Scholarship Awarded</li> <li>5. Groundwork to develop revenue streams in support of enhanced grant making</li> </ol>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>Confirmed: The Trustees are familiar with and have regard to the Charity Commission Guidance as detailed in: “Public Benefit: running a charity (PB2)”</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>Children's Book Sales Continue</b></p> <p>Sales of our two children's books provided much needed fundraising income and also supports our programme of book readings which promote good citizenship, identity and social cohesion.</p> <p><b>BAME Maternity Online Academy project continues. Volunteer on a monthly basis to support delivery of Lewisham Hospital Early Pregnancy Evenings. Collaboration with Royal College of Midwives to highlight unsung heroes on the maternity frontline continues</b></p> <p>Pursuant to our charitable objective to relieve sickness and preservation and protection of good health through medical research into infant and childhood illness, the charity continued to deliver and expand its BAME Maternity programme. This initiative highlights maternity issues facing diverse communities. Work continued on development of an online academy. Time is also given to support delivery of monthly online early pregnancy evenings. This work promotes shared learning and best practice and reaches an audience spanning midwifery, the wider medical profession, Maternity Voice Partnerships, policy makers, social workers, charities and, crucially, a diverse range of communities from within the Boroughs of Lewisham and Bromley and far beyond. The charity continues its work with the Royal College of Midwives to join the judging panel for two Race Matters Unsung Hero Awards, which honour and celebrate extraordinary individuals from diverse and vulnerable communities that work in the field of maternal health. Candidates include – but are not limited to – midwives, student midwives, maternity support workers and higher education institution staff. These individuals often go above and beyond the call of duty and deserve recognition for their hard work and dedication. These awards ultimately recognise exemplary service delivery, education that promotes collaborative and culturally sensitive working.</p> <p><b>Successful delivery of inaugural golf day which delivered funds and raised awareness of the charity and its charitable activities.</b></p>

		<p>Donation to One Hand One Dream initiative for Lewisham amputee to rehabilitate / realise dream to become a jockey</p> <p><b>First tranche of Simon Shades Scholarship Awarded</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p><b>We are proud of what we have achieved this year:</b></p> <p>We are proud of coming out the otherside of the COVID pandemic intact and that we continue to extend our reach, notably through the partnership with the Royal College of Midwives and our continued participation in communal activities such as Lewisham Hospital's Online Early Pregnancy Evenings. We continued to innovate, prime example being the work on the online academy and the golf day.</p> <p>We are proud to have been able to offer volunteering opportunities with the Foundation. The volunteers made outstanding contributions and have given favourable reviews of their experience, including citing it as invaluable in taking their next professional step.</p> <p>We have shown tremendous resilience against the backdrop of severely impacted annual revenues. Uptake of the newly launched Annual Golf Day augur well for the future.</p>
		<p><b>Awareness campaigns</b></p> <p>We continue to invest considerable time in promoting community cohesion through our various activities.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Our fundraising activity started to revive having been heavily impacted by COVID which compromised our ability to organise and participate in live events, including community and cultural events and epic adventures. Notable achievements were delivery of two walks and the inaugural annual golf day. The period also saw our continued work to develop online offerings, collaboration with the Royal College of Midwives and sales of our books and determination to continue to innovate when it comes to fundraising initiatives and charitable giving in line with our objects. As a charity we are not reliant on any one big event and have diversified streams of income. Uptake of the Annual Golf Day augurs well for the future.</p>
Investment performance against objectives	Para 1.41	N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash at the end of the year was £8,311
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The current level of reserves (~£8k) is being maintained to meet existing commitments and in anticipation of expanded programmes and activities. The Trustees consider the amount is suitably prudent and ensures the Foundation's ability to meet any unexpected call on its funds to meet an emergency in one of the sectors it supports.
Amount of reserves held	Para 1.22	Cash as above
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds are raised through donations and delivery of events and book sales. The pivot online has opened new fundraising potential which we expect to make a positive contribution as they come online.
Investment policy and objectives including any social investment policy adopted	Para 1.46	An annual bond of £5,000 was taken out in November 2023. Matures November 2024.  The Brun Bear Foundation also established a trading entity in May 2023. The charity injected £5,000 into the new entity.
A description of the principal risks facing the charity	Para 1.46	Key person risk – the day-to-day activities principally fall on the Trustees as we have no staff.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Registered 13.03.2017
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The period saw the resignation of one trustee, and the appointment of a replacement. We are small and have to intention of taking on additional trustees and therefore have not formulated a procedure in this regard

### Additional information (optional)

You may choose to include further statements where relevant about:

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

### Reference and Administrative details

Charity name	The Brun Bear Foundation
Other name the charity uses	N/A
Registered charity number	1174159
Charity's principal address	Flat 5 Legion House Old Bromley Road Bromley Kent BR1 4LB

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Edwin Lampert			
2	Dorothy Lampert			
3	Peter French			
4	Luke Ellis		Appointed November 2023	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Edwin Lampert	Dorothy Lampert
<b>Full name(s)</b>	Edwin Lampert	Dorothy Lampert
<b>Position (eg Secretary, Chair, etc)</b>	Founder	Trustee

**Date**

27 December 2024

27/12/2024



***Sub total*** **10,000**

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	<b>Total payments</b>	16,134
A5 Transfers between funds	<b>Net of receipts/(payments)</b>	- 9,030
A6 Cash funds last year end		-
	<b>Cash funds this year end</b>	- 9,030

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

Categories	Details									
<b>B1 Cash funds</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Money in accounty 31.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td style="text-align: right;"><b>To</b></td></tr> <tr><td style="text-align: right;">(agree balances with</td></tr> </table>	Money in accounty 31.			<b>To</b>	(agree balances with				
Money in accounty 31.										
<b>To</b>										
(agree balances with										
<b>B2 Other monetary assets</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: center;"><b>Details</b></td></tr> <tr><td>Money in one year bon</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	<b>Details</b>	Money in one year bon							
<b>Details</b>										
Money in one year bon										
<b>B3 Investment assets</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: center;"><b>Details</b></td></tr> <tr><td>£5000 capital injection</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	<b>Details</b>	£5000 capital injection							
<b>Details</b>										
£5000 capital injection										
<b>B4 Assets retained for the charity's own use</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: center;"><b>Details</b></td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	<b>Details</b>								
<b>Details</b>										
<b>B5 Liabilities</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: center;"><b>Details</b></td></tr> <tr><td>Balance of Simon Sha</td></tr> <tr><td>Future WildBear Awar</td></tr> <tr><td>Future RCM Award</td></tr> <tr><td>Future Simon Shades ,</td></tr> <tr><td> </td></tr> </table>	<b>Details</b>	Balance of Simon Sha	Future WildBear Awar	Future RCM Award	Future Simon Shades ,				
<b>Details</b>										
Balance of Simon Sha										
Future WildBear Awar										
Future RCM Award										
Future Simon Shades ,										

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

Signa




-	-	10,000	-
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-	-	16,134	4,897
-	-	9,030	11
-	-	-	-
-	-	-	17,352
-	-	9,030	17,341



	Unrestricted funds to nearest £	Restricted to nearest £	Endowment to nearest £
03.2024	8,311	-	-
	-	-	-
	-	-	-
<b>total cash funds</b>	<b>8,311</b>	<b>-</b>	<b>-</b>
(receipts and payments account(s))	8310	OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
31.03.2024	5,000	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
for subsidiary	Unrestricted funds	5,000	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
des Award	Unrestricted funds	500	
l	Unrestricted funds	800	
	Unrestricted funds	500	
Award	Unrestricted funds	1,000	
		-	

ture	Print Name	Date of approval

**THE BRUN BEAR FOUNDATION**

England & Wales - Charity number 1174159

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2022 Period start date To 31 March 2023 Period end date

Charity name: The Brun Bear Foundation

Charity registration number: 1174159

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>1. TO MAKE GRANTS AND DONATIONS TO CHARITIES THAT ARE REGISTERED IN ENGLAND AND WALES AND WHICH CARRY OUT MEDICAL RESEARCH FOR THE PURPOSES OF:</b></p> <p><b>A. THE RELIEF OF SICKNESS AND PRESERVATION AND PROTECTION OF GOOD HEALTH THROUGH MEDICAL RESEARCH INTO INFANT AND CHILDHOOD ILLNESSES; AND</b></p> <p><b>B. THE PREVENTION OF CRUELTY AND SUFFERING, AND THE CONSERVATION, PRESERVATION AND PROTECTION OF ANIMALS, WITH PARTICULAR EMPHASIS ON BEARS.</b></p> <p><b>2. TO MAKE SUCH GRANTS AND DONATIONS TO SUCH CHARITIES THAT ARE REGISTERED IN ENGLAND AND WALES OR TO SUPPORT THE CHARITABLE WORK OF OTHER ORGANISATIONS THAT ARE ESTABLISHED FOR THE BENEFIT OF THE PUBLIC IN THE LONDON BOROUGHS OF BROMLEY AND LEWISHAM FOR ANY OR ALL OF THE FOLLOWING PURPOSES:</b></p> <p><b>A. THE RELIEF OF POVERTY, SICKNESS AND DISTRESS;</b></p> <p><b>B. THE PRESERVATION AND PROTECTION OF GOOD HEALTH; AND</b></p> <p><b>C. THE PROVISION OF RECREATIONAL FACILITIES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.</b></p>

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>Main activities – see para 1.20 for added detail.</p> <ol style="list-style-type: none"> <li>1. Continued sales of children’s books</li> <li>2. BAME Maternity project/Conference</li> <li>3. Support delivery of monthly early pregnancy evenings at Lewisham Hospital</li> <li>4. Entered into collaboration with Royal College of Midwives to highlight unsung heroes on the maternity frontline</li> <li>5. Supporting literacy and creative writing for school pupils in Lewisham</li> <li>6. Responding to COVID</li> <li>7. Expanded volunteer programme</li> <li>8. Overseas and other Epic Adventure Fundraising Programmes developed</li> <li>9. Resumption of supper club programme</li> <li>10. Annual Golf Day launched</li> </ol> <p>And the following donations:</p> <ol style="list-style-type: none"> <li>1. Great Ormond Street Childrens Hospital</li> <li>2. Time and expertise in the Borough</li> <li>3. Groundwork to develop revenue streams in support of enhanced grant making as the world emerges from Covid</li> </ol>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>Confirmed: The Trustees are familiar with and have regard to the Charity Commission Guidance as detailed in: “Public Benefit: running a charity (PB2)”</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>Children's Book Sales Continue</b></p> <p>Sales of our two children's books provided much needed fundraising income and also supports our programme of book readings which promote good citizenship, identity and social cohesion.</p> <p><b>BAME Maternity Online Academy project initiated. Second Annual event delivered. Volunteer on a monthly basis to support delivery of Lewisham Hospital Early Pregnancy Evenings. Entered into collaboration with Royal College of Midwives to highlight unsung heroes on the maternity frontline</b></p> <p>Pursuant to our charitable objective to relieve sickness and prevention of good health through medical research into infant and childhood illness, the charity continued to deliver and expand its BAME Maternity programme. This initiative highlights maternity issues facing diverse communities with programming led by Helen Knowler, Director of Midwifery, Lewisham and Greenwich NHS Trust. It delivered a number of well-received webinars. Work continued on development of an online academy, which has had to be re-started from scratch, with an entirely new team, after the original site was hacked and compromised. Late payments relating to the second annual online conference were recovered. Time on a monthly basis is also given to support delivery of monthly online early pregnancy evenings. This work promotes shared learning and best practice and reaches an audience spanning midwifery, the wider medical profession, Maternity Voice Partnerships, policy makers, social workers, charities and, crucially, a diverse range of communities from within the Boroughs of Lewisham and Bromley and far beyond. The charity was invited by the Royal College of Midwives to join the judging panel for two Race Matters Unsung Hero Awards, which honour and celebrate extraordinary individuals from diverse and vulnerable communities that work in the field of maternal health. Candidates include – but are not limited to – midwives, student midwives, maternity support workers and higher education institution staff. These individuals often go above and beyond the call of duty and deserve recognition for their hard work and dedication. These awards ultimately recognise exemplary service delivery, education that promotes collaborative and culturally sensitive working</p>

		<p>that results in higher standards of care for all service users throughout pregnancy, birth and the postnatal period.</p> <p><b>Book readings/supporting literacy and creative writing in for school pupils in Lewisham</b></p> <p>Continued book readings promoting good citizenship, identity and social cohesion. We were invited by a Lewisham based community centre to deliver a creative writing workshop for local school children</p> <p><b>Grant making activities</b></p> <p>Grants were made in support of Great Ormond Street Hospital.</p> <p><b>Overseas and other Epic Adventure Fundraising Programmes developed</b></p> <p>We announced our first overseas Epic Adventure to Albania and fielded strong interest. However, COVID and apprehension travelling post COVID meant that the trip had to be deferred. We also worked with a volunteer to develop an Epic Adventure to the west coast of Scotland and completed a dry run in preparation for launching. Other ideas continue to be incubated and there is optimism that as the world comes out of COVID they will come to fruition.</p> <p><b>Resumption of Supper Clubs</b></p> <p>Following a lengthy COVID-induced hiatus the period saw us hold a sold out vegetarian gourmet supper club in partnership with a former Great British Bakeoff winner.</p>
		<p><b>Annual Golf Day launched</b></p> <p>In anticipation of a post-COVID world – and the fact golf is one of the few COVID friendly activities – the charity launched an annual golf day to take place June 2023. Advanced sales during the reporting period were steady and augur well for the event.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p><b>We are proud of what we have achieved this year:</b></p> <p>We are proud of our continued response to the COVID pandemic and that we not only sustained in the face of unprecedented COVID challenges but sought to extend our reach, notably through the partnership with the Royal College of Midwives and our continued participation in communal activities such as Lewisham Hospital's Online Early Pregnancy Evenings as well as deliver of a creative writing workshop for young people in Lewisham. We continued to innovate, prime example being the work on the online academy and epic adventures.</p> <p>We are proud to have been able to offer volunteering opportunities with the Foundation. The volunteers made outstanding contributions and have given favourable reviews of their experience, including citing it as invaluable in taking their next professional step.</p> <p>We have shown tremendous resilience against the backdrop of severely impacted annual revenues. Uptake of the March Supper Club as well as pre-sales for the newly launched Annual Golf Day augur well for the future.</p>
		<p><b>Awareness campaigns</b></p> <p>We continue to invest considerable time in promoting community cohesion through our various activities.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Our fundraising activity was heavily impacted by COVID which compromised our ability to organise and participate in live events, including community and cultural events and epic adventures. Live events have been a major fundraising source. Offsetting this has been our continued work to develop online offerings, collaboration with the Royal College of Midwives and sales of our books and determination to continue to innovate when it comes to fundraising initiatives and charitable giving in line with our objects. As a charity we are not reliant on any one big event and have diversified streams of income. Uptake of the March Supper Club and pre-sales in support of the June 2023 Annual Golf Day augur well for the future.</p>
Investment performance against objectives	Para 1.41	N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash at the end of the year was £17,341
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The current level of reserves (~£17k) are being maintained to meet existing commitments including funding an expanded programme of annual awards; projects delayed by reasons of Covid-19 and the costs of running future events. The Trustees consider the amount is suitably prudent and ensures the Foundation's ability to meet any unexpected call on its funds to meet an emergency in one of the sectors it supports.
Amount of reserves held	Para 1.22	Cash as above
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All funds are raised through donations. In ordinary times the charity's principal fundraising activities include sports and communal events, dinners, sales of books and associated merchandise, and epic challenges. The pivot online has opened new fundraising potential which we expect to make a positive contribution as they come online in parallel with a return to live events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A - All funds are reserved in cash for future projects
A description of the principal risks facing the charity	Para 1.46	Key person risk – the day-to-day activities principally fall on the Trustees as we have no staff.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Registered 13.03.2017
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We are small and have to intention of taking on additional trustees and therefore have not formulated a procedure in this regard

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	When relevant we will formalise the process for the appointment of new trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Brun Bear Foundation
Other name the charity uses	N/A
Registered charity number	1174159
Charity's principal address	Flat 5 Legion House Old Bromley Road Bromley Kent BR1 4LB



## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Edwin Lampert</i>	<i>Dorothy Lampert</i>
<b>Full name(s)</b>	Edwin Lampert	Dorothy Lampert
<b>Position (eg Secretary, Chair, etc)</b>	Founder	Trustee

**Date**

03.01.2024	2
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xx/xx/202X



## Receipts and payments accounts

CC16a

For the period from	01.04.2022	To	31.03.2023
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### 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>					
Book Sales	582	-	-	582	215
Albania Epic Adventure (later cancelled)	-	-	-	-	1,500
Scotland Epic Adventure	120	-	-	120	-
Elbi Online Fundraising	-	-	-	-	-
General donations	289	-	-	289	303
Donations from corporates	-	-	-	-	-
Oxford Cocktail Event	-	-	-	-	404
Supper Club	1,695	-	-	1,695	-
Annual Golf Day UK	1,700	-	-	1,700	-
Gift Aid	28	-	-	28	-
BAME Online Conference	270	-	-	270	1,640
Crowdfunder for second book	-	-	-	-	-
Downham Triple Challenge	-	-	-	-	-
Walk	187	-	-	187	6
Bag	-	-	-	-	-
Postage	10	-	-	10	6
Book Reading Ticket Sales	5	-	-	5	-
<b>Sub total (Gross income for AR)</b>	<b>4,886</b>	<b>-</b>	<b>-</b>	<b>4,886</b>	<b>4,074</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>4,886</b>	<b>-</b>	<b>-</b>	<b>4,886</b>	<b>4,074</b>
<b>A3 Payments</b>					
Postage	21	-	-	21	23
Epia Adventure Albania Refund	1,500	-	-	1,500	-
Donation - Animal Asia	-	-	-	-	-
Donation - The Albany	-	-	-	-	-
Donation - Kings Meadow	-	-	-	-	-
Domain renewal BBF	236	-	-	236	236
Domain purchase BAME Maternity	528	-	-	528	-
CRM Software	119	-	-	119	-
Online transaction charges inc card reader	115	-	-	115	150
Legal/IP services	-	-	-	-	-
Stationery	13	-	-	13	-
BAME Logo Design	-	-	-	-	-
2ns bk printing and delivery	-	-	-	-	-
Triple Challenges	-	-	-	-	-
Oxford Travel, Subsistence, Hotel	-	-	-	-	182
Oxford event posters	-	-	-	-	44
Donation - Scholarship	-	-	-	-	1,000
Donation - Wellbeing Wallets	-	-	-	-	400
Donation - GOSH	701	-	-	701	-
Annual Golf Day Outgoings	214	-	-	214	-
Supper Club outgoings	760	-	-	760	-
Scotland Epic Adventure Outgoings	190	-	-	190	-
Kings College Maternity Prize	-	-	-	-	150
Online Academy Software	-	-	-	-	118
WildBear Award	-	-	-	-	1,000
Volunteers	500	-	-	500	400
<b>Sub total</b>	<b>4,897</b>	<b>-</b>	<b>-</b>	<b>4,897</b>	<b>3,703</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>4,897</b>	<b>-</b>	<b>-</b>	<b>4,897</b>	<b>3,703</b>
<b>Net of receipts/(payments)</b>	<b>- 11</b>	<b>-</b>	<b>-</b>	<b>- 11</b>	<b>371</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>17,352</b>	-	-	<b>17,352</b>	-
<b>Cash funds this year end</b>	<b>17,341</b>	<b>-</b>	<b>-</b>	<b>17,341</b>	<b>371</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>	How much in account as at 31.03.2023	17,341	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,341</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>B3 Investment assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Edwin Lampert	EDWIN LAMPERT	03.01.2024	

**THE BRUN BEAR FOUNDATION**

England & Wales - Charity number 1174159

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2021 Period start date To 31 March 2022 Period end date

Charity name: The Brun Bear Foundation

Charity registration number: 1174159

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>1. TO MAKE GRANTS AND DONATIONS TO CHARITIES THAT ARE REGISTERED IN ENGLAND AND WALES AND WHICH CARRY OUT MEDICAL RESEARCH FOR THE PURPOSES OF:</b></p> <p><b>A. THE RELIEF OF SICKNESS AND PRESERVATION AND PROTECTION OF GOOD HEALTH THROUGH MEDICAL RESEARCH INTO INFANT AND CHILDHOOD ILLNESSES; AND</b></p> <p><b>B. THE PREVENTION OF CRUELTY AND SUFFERING, AND THE CONSERVATION, PRESERVATION AND PROTECTION OF ANIMALS, WITH PARTICULAR EMPHASIS ON BEARS.</b></p> <p><b>2. TO MAKE SUCH GRANTS AND DONATIONS TO SUCH CHARITIES THAT ARE REGISTERED IN ENGLAND AND WALES OR TO SUPPORT THE CHARITABLE WORK OF OTHER ORGANISATIONS THAT ARE ESTABLISHED FOR THE BENEFIT OF THE PUBLIC IN THE LONDON BOROUGHS OF BROMLEY AND LEWISHAM FOR ANY OR ALL OF THE FOLLOWING PURPOSES:</b></p> <p><b>A. THE RELIEF OF POVERTY, SICKNESS AND DISTRESS;</b></p> <p><b>B. THE PRESERVATION AND PROTECTION OF GOOD HEALTH; AND</b></p> <p><b>C. THE PROVISION OF RECREATIONAL FACILITIES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.</b></p>

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>Main activities – see para 1.20 for added detail.</p> <ol style="list-style-type: none"> <li>1. Continued sales of children’s books</li> <li>2. BAME Maternity project/Conference</li> <li>3. Support delivery of monthly early pregnancy evenings at Lewisham Hospital</li> <li>4. Responding to Covid-19</li> <li>5. Expanded volunteer programme</li> <li>6. Second Simon Shades Scholarship Awarded</li> <li>7. Overseas and other Epic Adventure Fundraising Programmes developed</li> </ol> <p>And the following donations:</p> <ol style="list-style-type: none"> <li>1. Wellbeing Wallets</li> <li>2. Kings College Maternity Award</li> <li>3. WildBear Award Established</li> </ol>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>Confirmed: The Trustees are familiar with and have regard to the Charity Commission Guidance as detailed in: “Public Benefit: running a charity (PB2)”</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## **Achievements and Performance**

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>Children's Book Sales Continue</b></p> <p>Sales of our two children's books provided much needed fundraising income and also supports our programme of book readings which promote good citizenship, identity and social cohesion.</p> <p><b>BAME Maternity Online Academy project initiated. Second Annual event delivered. Volunteer on a monthly basis to support delivery of Lewisham Hospital Early Pregnancy Evenings</b></p> <p>Pursuant to our charitable objective to relieve sickness and prevention of good health through medical research into infant and childhood illness, the charity continued to deliver and expand its BAME Maternity programme. This initiative highlights maternity issues facing diverse communities with programming led by Helen Knowler, Director of Midwifery, Lewisham and Greenwich NHS Trust. In its second year, a number of well-received webinars were delivered, work began on delivery of an online academy and a second annual online conference delivered. Time on a monthly basis is also given to support delivery of monthly online early pregnancy evenings. This work promotes shared learning and best practice and reaches an audience spanning midwifery, the wider medical profession, Maternity Voice Partnerships, policy makers, social workers, charities and crucially a diverse range of communities from within the Boroughs of Lewisham and Bromley and far beyond.</p> <p><b>Simon Shades Scholarship</b></p> <p>The second Simon Shades Scholarship awarded. This saw a cocktail event held at Oxford University which raised funds and promoted awareness of the charity. It also created a volunteering opportunity for a Lewisham based student who continues to volunteer.</p> <p><b>Book readings</b></p> <p>Continued book readings promoting good citizenship, identity and social cohesion.</p> <p><b>Grant making activities</b></p> <p>Grants were made in support of wellbeing wallets at Lewisham Hospital and the Kings College Maternity Award funded which recognised outstanding undergraduate research into issues facing marginalised and vulnerable communities.</p>

		<p>The WildBear Award was established in partnership with NGO WildLabs and the first award made in support of a Canadian based project, the unanimous choice from a shortlist of 17 high-level applications.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p><b>We are proud of what we have achieved this year:</b></p> <p>We are proud of our continued response to the Covid-19 pandemic and that we not only sustained our charitable programmes but sought to extend our reach, notably through the WildBear Award, participation in communal activities such as Lewisham Hospital’s Online Early Pregnancy Evenings and continued to innovate, prime example being the work begun on the online academy and epic adventures.</p>
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		<p>We are especially proud to have undertaken book readings promoting good citizenship, identity and social cohesion.</p> <p>And that we were able to offer an increased number of volunteering opportunities with the Foundation. The volunteers made outstanding contributions and have given favourable reviews of their experience, including citing it as invaluable in taking their next professional step.</p> <p>We have managed to maintain a generous grant programme against the backdrop of severely impacted annual revenues.</p>
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		<p><b>Awareness campaigns</b></p> <p>We continue to invest considerable time in promoting community cohesion through our various activities.</p>
Performance of fundraising activities against objectives set	Para 1.41	Our fundraising activity was more or less in line with the previous year. Both years felt the impact of Covid-19 which compromised our ability to organise and participate in live events, including community and cultural events and epic adventures. Live events have been a major fundraising source. Offsetting this has been our successful pivot online, especially re: our BAME Maternity initiative and sales of our books and continued innovation when it comes to fundraising initiatives and charitable giving in line with our objects. As a charity we are not reliant on any one big event and have diversified streams of income.
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash at the end of the year was £17,352
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The current level of reserves (~£17k) are being maintained to meet existing commitments including funding an expanded programme of annual awards; projects delayed by reasons of Covid-19 and the costs of running future events. The Trustees consider the amount is suitably prudent and ensures the Foundation's ability to meet any unexpected call on its funds to meet an emergency in one of the sectors it supports.
Amount of reserves held	Para 1.22	Cash as above
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All funds are raised through donations. In ordinary times the charity's principal fundraising activities include sports and communal events, dinners, sales of books and associated merchandise, and epic challenges. The pivot online has opened a new fundraising streams which we expect to make a positive contribution as they come online in parallel with a return to live events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A - All funds are reserved in cash for future projects
A description of the principal risks facing the charity	Para 1.46	Key person risk – the day-to-day activities principally fall on the Trustees as we have no staff.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Registered 13.03.2017
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We are small and have to intention of taking on additional trustees and therefore have not formulated a procedure in this regard

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	When relevant we will formalise the process for the appointment of new trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Brun Bear Foundation
Other name the charity uses	N/A
Registered charity number	1174159
Charity's principal address	Flat 5 Legion House Old Bromley Road Bromley Kent BR1 4LB



## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Edwin Lampert	Dorothy Lampert
<b>Full name(s)</b>	Edwin Lampert	Dorothy Lampert
<b>Position (eg Secretary, Chair, etc)</b>	Founder	Trustee

**Date** 15.01.2023 2

03/01/2021

**THE BRUN BEAR FOUNDATION**

England & Wales - Charity number 1174159

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2020 Period start date To 31 March 2021 Period end date

Charity name: The Brun Bear Foundation

Charity registration number: 1174159

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>1. TO MAKE GRANTS AND DONATIONS TO CHARITIES THAT ARE REGISTERED IN ENGLAND AND WALES AND WHICH CARRY OUT MEDICAL RESEARCH FOR THE PURPOSES OF:</b></p> <p><b>A. THE RELIEF OF SICKNESS AND PRESERVATION AND PROTECTION OF GOOD HEALTH THROUGH MEDICAL RESEARCH INTO INFANT AND CHILDHOOD ILLNESSES; AND</b></p> <p><b>B. THE PREVENTION OF CRUELTY AND SUFFERING, AND THE CONSERVATION, PRESERVATION AND PROTECTION OF ANIMALS, WITH PARTICULAR EMPHASIS ON BEARS.</b></p> <p><b>2. TO MAKE SUCH GRANTS AND DONATIONS TO SUCH CHARITIES THAT ARE REGISTERED IN ENGLAND AND WALES OR TO SUPPORT THE CHARITABLE WORK OF OTHER ORGANISATIONS THAT ARE ESTABLISHED FOR THE BENEFIT OF THE PUBLIC IN THE LONDON BOROUGHS OF BROMLEY AND LEWISHAM FOR ANY OR ALL OF THE FOLLOWING PURPOSES:</b></p> <p><b>A. THE RELIEF OF POVERTY, SICKNESS AND DISTRESS;</b></p> <p><b>B. THE PRESERVATION AND PROTECTION OF GOOD HEALTH; AND</b></p> <p><b>C. THE PROVISION OF RECREATIONAL FACILITIES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.</b></p>

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>Main activities – see para 1.20 for added detail.</p> <ol style="list-style-type: none"> <li>1. Launch of second children’s book</li> <li>2. Launch of BAME Maternity project</li> <li>3. Responding to COVID</li> <li>4. Expanded volunteer programme</li> </ol> <p>And the following donations:</p> <ol style="list-style-type: none"> <li>1. Animals in Asia</li> <li>2. The Albany</li> <li>3. Kings Meadow</li> </ol>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>Confirmed: The Trustees are familiar with and have regard to the Charity Commission Guidance as detailed in: “Public Benefit: running a charity (PB2)”</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>Launch of Second Children's Book</b></p> <p>Our second children's book – Trouble At The Zoo! – successfully launched. This has provided much needed fundraising income and also supports our programme of book readings which promote good citizenship, identity and social cohesion.</p> <p><b>BAME Maternity launched. First Annual event</b></p> <p>Pursuant to our charitable objective to relieve sickness and preserve and protect good health through medical research into infant and childhood illness, the charity launched BAME Maternity. This is an initiative that highlights maternity issues facing diverse communities; the programming has been led by Helen Knowler, Director of Midwifery, Lewisham and Greenwich NHS Trust. In this, its first year, a number of well-received webinars were delivered, a website launched and a first annual online conference delivered. This promoted shared learning and best practice and was attended by an audience spanning midwifery, the wider medical profession, Maternity Voice Partnerships, policy makers, social workers, charities and, crucially, a diverse range of communities from within the Boroughs of Lewisham and Bromley and far beyond.</p> <p><b>Simon Shades Scholarship</b></p> <p>The Simon Shades Scholarship was pivoted for online delivery. COVID disrupted plans for a live event and delayed delivery of the project element of the Scholarship. At the end of the reporting period, we had coalesced significant local support and were building momentum for June delivery of the event. The event's goal is to unite Lewisham youth with Lewisham alumni in open conversation on food and future pathways. A successful event will see connections made across generations, cultures and backgrounds.</p> <p><b>Book readings</b></p> <p>Continued book readings promoting good citizenship, identity and social cohesion. Netted £80 from ticket sales to one such event where our book readings were part of a wider Halloween themed fun day.</p> <p><b>Grant making activities</b></p> <p>Grants were made to a mix of animal welfare and community causes. Through</p>

		<p>our BAME Maternity initiative we promoted knowledge sharing in support of our charitable objective and grossed £2,080 which will be used to further our charitable objectives including establishing an annual bursary.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p><b>We are proud of what we have achieved this year:</b></p> <p>We are proud of our response to the COVID pandemic.</p> <p>We made plans to pivot the first Simon Shades Scholarship project online.</p> <p>Our BAME Maternity initiative which spanned webinars and an annual event was delivered online. Our BAME Maternity project has delivered the means to create a new bursary scheme and fund related work.</p>
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		<p>We are proud to have undertaken book readings promoting good citizenship, identity and social cohesion.</p> <p>We were able to offer an increased number of volunteering opportunities with the Foundation. The volunteers made outstanding contributions and have given favourable reviews of their experience, including citing it as invaluable in taking their next professional step.</p> <p>We have managed to maintain a generous grant programme against the backdrop of severely impacted annual revenues.</p>
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		<p><b>Awareness campaigns</b></p> <p>We continue to invest considerable time in promoting community cohesion through our various activities.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Our fundraising activity grossed approximately one third of what was achieved in the previous year. We were impacted by COVID which nullified our ability to organise and participate in live events, including community and cultural events and epic adventures. Live events have been a major fundraising source. Offsetting this has been our successful pivot online, especially re: our BAME Maternity initiative and the encouraging initial sales of our second children's book. As a charity we are not reliant on any one big event and have diversified streams of income.</p>
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash at the end of the year was £17,074
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The current level of reserves (~£17k) is being maintained to meet existing commitments including funding an annual scholarship and bursary programme; projects delayed by reasons of Covid-19 and the costs of running future events. The Trustees consider the amount is suitably prudent and ensures the Foundation's ability to meet any unexpected call on its funds to meet an emergency in one of the sectors it supports.
Amount of reserves held	Para 1.22	Cash as above
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All funds are raised through donations. In ordinary times the charity's principal fundraising activities include sports and communal events, dinners, sales of books and associated merchandise, and epic challenges. The pivot online has opened a new fundraising stream: an annual online BAME Maternity Conference.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A - All funds are reserved in cash for future projects
A description of the principal risks facing the charity	Para 1.46	Key person risk – the day-to-day activities principally fall on the Trustees as we have no staff.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Registered 13.03.2017
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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We are small and have to intention of taking on additional trustees and therefore have not formulated a procedure in this regard

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You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	When relevant we will formalise the process for the appointment of new trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Brun Bear Foundation
Other name the charity uses	N/A
Registered charity number	1174159
Charity's principal address	Flat 5 Legion House Old Bromley Road Bromley Kent BR1 4LB



## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Edwin Lampert</i>	<i>D Lampert</i>
<b>Full name(s)</b>	Edwin Lampert	Dorothy Lampert
<b>Position (eg Secretary, Chair, etc)</b>	Founder	Trustee

**Date** 02/01/2022 2

03/01/2021



## Receipts and payments accounts

For the period from	01.04.2020	To	31.03.2021
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### 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>					
Book Sales	738	-	-	738	604
Elbi Online Fundraising	11	-	-	11	8
General donations	180	-	-	180	744
Donations from corporates					3,250
MotherBear! Family Fun Day!					350
BBF Dinners					3,790
Kemnal Manor Memorial Day					621
Gift Aid	25	-	-	25	528
BAME Online Conference	2,080	-	-	2,080	-
Crowdfunder for second book	430	-	-	430	380
Downham Triple Challenge	12	-	-	12	554
Walk	100	-	-	100	60
Bag	3	-	-	3	-
Book Reading Ticket Sales	80	-	-	80	-
<b>Sub total (Gross income for AR)</b>	<b>3,659</b>	<b>-</b>	<b>-</b>	<b>3,659</b>	<b>10,889</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>3,659</b>	<b>-</b>	<b>-</b>	<b>3,659</b>	<b>10,889</b>
<b>A3 Payments</b>					
Postage	232	-	-	232	14
Donation - Animal Asia	1,254	-	-	1,254	-
Donation - The Albany	997	-	-	997	-
Donation - Kings Meadow	1,000	-	-	1,000	-
Domain renewal BBF	236	-	-	236	-
Domain purchase BAME Maternity	224	-	-	224	-
Online transaction charges inc card reader	149	-	-	149	209
Legal/IP services	510	-	-	510	-
BAME Logo Design	288	-	-	288	-
2ns bk printing and delivery	2,332	-	-	2,332	-
Triple Challenges					72
Travel					5
Illustrator - second book					2,061
Donation - Scholarship					1,000
Donation - Medical Education Trust					1,000
Donation - GOSH					200
Donatin - Community Fit Bus					250
MotherBear! Admin support & domain costs					574
BBF Ambassador Bear Costume					29
BBF Dinners					3,225
Volunteers	525	-	-	525	-
<b>Sub total</b>	<b>7,747</b>	<b>-</b>	<b>-</b>	<b>7,747</b>	<b>8,639</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,747</b>	<b>-</b>	<b>-</b>	<b>7,747</b>	<b>8,639</b>

<b><i>Net of receipts/(payments)</i></b>	- 4,088	-	-	- 4,088	2,250
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b><i>Cash funds this year end</i></b>	- 4,088	-	-	- 4,088	2,250

## 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>	How much in account as at 31.03.2021	17,074	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,074</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
E Lampert	EDWIN L LAMPERT	03.01.2022