

BRUCE GREEN FOUNDATION
REGISTERED CHARITY NO: 1178217
FINANCIAL STATEMENTS
YEAR ENDED 28 FEBRUARY 2021

BRUCE GREEN FOUNDATION
 REGISTERED CHARITY NO: 1178217
 STATEMENT OF FINANCIAL ACTIVITIES
 YEAR ENDED 28 FEBRUARY 2021

	Total 2021	Total 2020
INCOME		
Donations	13,630	12,237
Ticket Sales	9,926	17,710
Event Income & Sponsors	1,076	8,689
Polo Tea Room	1,981	1,128
Room Hire	-	711
Total Income	<u>£ 26,612</u>	<u>£ 40,475</u>
EXPENDITURE		
Consultancy	10,103	9,589
Outdoor Cinema Event	10,849	13,792
Cinema Trip	3,357	1,098
Media	140	248
Polo Tea Room	3,362	914
Web Design	447	85
Sundry Expenses	-	-
Stripe Fees	-	-
Bank Charges	-	72
Donations	-	6,000
Total Expenditure	<u>£28,257</u>	<u>£ 31,798</u>
Deficit of Income over Expenditure	- 1,644	8,677
Net movements in funds		
Balances brought forward as 1 March 2020	18,775	10,098
Balances carried forward at 28 February 2021	<u>£17,131</u>	<u>£ 18,775</u>

BRUCE GREEN FOUNDATION
REGISTERED CHARITY NO: 1178217
BALANCE SHEET
YEAR ENDED 28 FEBRUARY 2021

	2021 £	2020 £
CURRENT ASSETS		
Coutts Current Account	15,625	18,775
Tide Account - Polo Team Room	<u>1,506</u>	<u>-</u>
	17,131	18,775
NET ASSETS	<u><u>£17,131</u></u>	<u><u>£ 18,775</u></u>

Represented by:-

Funds brought forward	18,775	10,098
Add surplus for the year	<u>- 1,644</u>	<u>8,677</u>
	<u><u>£17,131</u></u>	<u><u>£ 18,775</u></u>

Approved by the Trustees of Bruce Green Foundation and signed on its behalf by

Signed:


 Trustee - Mr A C Neal

Dated:

21 / 12 / 2021

**BRUCE GREEN FOUNDATION
REGISTERED CHARITY NO: 1178217
NOTES TO THE ACCOUNTS
YEAR ENDED 28 FEBRUARY 2021**

1) ACCOUNTING POLICIES

- a The accounts are prepared under the historical cost and in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities (as applicable to the smaller charity) and all applicable Accounting Standards.
- b Transactions are accounted for on a receipts and payments basis.

2) RELATED PARTY TRANSACTIONS

During the period the charity received a donation from Bruce Green Limited amounting to £6,980. Trustee Bruce Green is the Director of Bruce Green Limited.

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES AND MEMBERS OF
BRUCE GREEN FOUNDATION**

I report on the accounts of the Trust for the year ended 28 February 2021 which are set out on pages 1 to 3.

Responsibilities and basis of report

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

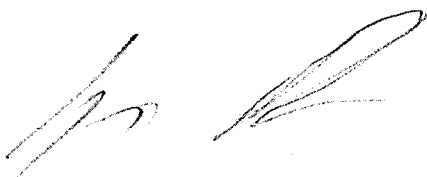
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Signed: _____

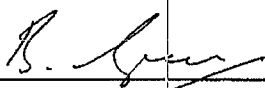
JANET ROBERTS FCA
CHARTERED ACCOUNTANT

149 ST MARY'S ROAD
MARKET HARBOROUGH
LEICESTERSHIRE
LE16 7DZ

Dated: 21 December 2021

**ANNUAL REPORT
BRUCE GREEN FOUNDATION
REGISTERED CHARITY NO: 1178217
YEAR ENDED 28 FEBRUARY 2021**

The Objects of the Charity	To take under privileged or special needs children to the cinema or to see a show at Christmas or more often if possible. For the benefit of school aged children in the area of Northampton catchment area. The charity is not limited to this area but can expand as and when possible, but initially limited to England.
The Trustees of the Charity	The Trustees are: Mr B P Green Mr J B Green Mr A Neal
The principal addressee of the Charity	Winwick Hall, Winwick, Northamptonshire, NN6 7PD
Summary of the main activities	<p>The objects of the Charity are met as far as possible by applying the income of the Charity to activities for underprivileged and special needs children.</p> <p>The income of the Charity for this period derived from donations, ticket sales, event income and sponsorship from fundraising events. After meeting the necessary cost of maintaining and managing the charity expenses there was a deficit of £1,644.</p>

Signed:	 _____ Chairman of the Trustees Mr B P Green
Date:	<u>21 December 2021</u>