

BRUCE GREEN FOUNDATION
REGISTERED CHARITY NO: 1178217
FINANCIAL STATEMENTS
YEAR ENDED 28 FEBRUARY 2022


BRUCE GREEN FOUNDATION
REGISTERED CHARITY NO: 1178217
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 28 FEBRUARY 2022

	Total 2022	Total 2021
INCOME		
Donations	17,096	13,630
Ticket Sales	-	9,926
Event Income & Sponsors	19,979	1,076
Polo Tea Room	1,048	1,981
Total Income	£ 38,123	£ 26,613
EXPENDITURE		
Consultancy	11,163	10,103
Outdoor Cinema Event	12,255	10,849
Cinema Trip	-	3,357
Event Expenses	4,699	-
Media	1,004	140
Polo Tea Room	3,979	3,362
Web Design	-	447
Equipment	3,056	-
Sundry Expenses	603	-
Volunteers	202	-
Donations	2,250	-
Total Expenditure	£39,210	£ 28,258
Surplus of Income over Expenditure	- 1,087	- 1,644
Net movements in funds		
Balances brought forward as 1 March 2021	17,131	18,775
Balances carried forward at 28 February 2022	£16,044	£ 17,131

**BRUCE GREEN FOUNDATION
REGISTERED CHARITY NO: 1178217
BALANCE SHEET
YEAR ENDED 28 FEBRUARY 2022**

	2022 £	2021 £
CURRENT ASSETS		
Coutts Current Account	16,044	15,625
Tide Account - Polo Team Room	<u>-</u>	<u>1,506</u>
	16,044	17,131
NET ASSETS	<u>£16,044</u>	<u>£ 17,131</u>
 Represented by:-		
Funds brought forward	17,131	18,775
Add surplus for the year	<u>- 1,087</u>	<u>-1,644</u>
	<u>£16,044</u>	<u>£ 17,131</u>

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

Signed: 
Trustee - Mr A C Neal

Dated: 21/12/2022

**BRUCE GREEN FOUNDATION
REGISTERED CHARITY NO: 1178217
NOTES TO THE ACCOUNTS
YEAR ENDED 28 FEBRUARY 2022**

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 £8,802. Trustee Bruce Green is the Director of Bruce Green Limited. The charity also received a donation from Food Safe Sales Limited of £1,035. Trustee Bruce Green, is the Director of Food Safe Sales 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 2022.

Respective responsibilities of trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the Accounts present a 'true and fair view' and the report is limited to those matters set out in statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:-

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

(2) to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.

Signed: _____

JANE ROBERTS FCA

CHARTERED ACCOUNTANTS
149 ST MARY'S ROAD
MARKET HARBOUROUGH
LEICESTERSHIRE
LE16 7DZ

Dated: _____

21-12-22