

**BRUCE GREEN FOUNDATION**  
**REGISTERED CHARITY NO: 1178217**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 28 FEBRUARY 2023**

**berry accountants limited**

**Bowden House**  
**36 Northampton Road**  
**Market Harborough**  
**Leicestershire**  
**LE16 9HE**

BRUCE GREEN FOUNDATION  
 REGISTERED CHARITY NO: 1178217  
 STATEMENT OF FINANCIAL ACTIVITIES  
 YEAR ENDED 28 FEBRUARY 2023


	Total 2023	Total 2022
<b>INCOME</b>		
Donations	7,499	17,096
Grant income	2,080	-
Event Income & Sponsors	24,657	19,979
Polo Tea Room	620	1,048
<b>Total Income</b>	<u>£ 34,855</u>	<u>£ 38,123</u>
<b>EXPENDITURE</b>		
Consultancy	17,545	11,163
Outdoor Cinema Event	11,101	12,255
Cinema Trip	59	-
Event Expenses	7,248	4,699
Media	1,018	1,004
Polo Tea Room	1,510	3,979
Equipment	237	3,056
Sundry Expenses	278	603
Accountancy costs	840	-
Volunteers	430	202
Donations	216	2,250
<b>Total Expenditure</b>	<u>£40,483</u>	<u>£ 39,210</u>
<b>Surplus of Income over Expenditure</b>	(5,627)	(1,087)
<b>Net movements in funds</b>		
Balances brought forward as 1 March 2022	16,044	17,131
<b>Balances carried forward at 28 February 2023</b>	<u>£10,417</u>	<u>£ 16,044</u>

**BRUCE GREEN FOUNDATION**  
**REGISTERED CHARITY NO: 1178217**  
**BALANCE SHEET**  
**YEAR ENDED 28 FEBRUARY 2023**

	2023 £	2022 £
<b>CURRENT ASSETS</b>		
Coutts Current Account	10,417	16,044
	<u>-</u>	<u>-</u>
	10,417	16,044
<b>NET ASSETS</b>	<u>£10,417</u>	<u>£ 16,044</u>
 <b>Represented by:-</b>		
Funds brought forward	16,044	17,131
Add surplus for the year	(5,627)	(1,087)
	<u>£10,417</u>	<u>£ 16,044</u>

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

Signed:

  
 Trustee - Mr A C Neal

Dated:

20/12/2023

**BRUCE GREEN FOUNDATION  
REGISTERED CHARITY NO: 1178217  
NOTES TO THE ACCOUNTS  
YEAR ENDED 28 FEBRUARY 2023**

**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 donations amounting to £1,085 (2022: £3,802) from Bruce Green Limited. Trustee Bruce Green is the Director of Bruce Green Limited. The charity also received a donation from Food Safe Sales Limited of £nil (2022: £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 2023.

**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.

- 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: 

REBECCA WALDEN FCCA  
BERRY ACCOUNTANTS LIMITED  
CHARTERED ACCOUNTANTS  
BOWDEN HOUSE  
36 NORTHAMPTON ROAD  
MARKET HARBOUROUGH  
LEICESTERSHIRE  
LE6 9HE

Dated: 20 December 2023.

**ANNUAL REPORT  
BRUCE GREEN FOUNDATION  
REGISTERED CHARITY NO: 1178217  
YEAR ENDED 28 FEBRUARY 2023**

The Objects of the Charity

To take under priveleged 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 unitially 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

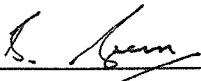
Winwick Hall, Winwick, Northamptonshire, NN6 7PD

Summary of the main activities

The objects of the Charity are met as far as possible by applying the income of the Charity to activities for underpriveleged and special needs children.

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 £5,627.

Signed:

  
Chairman of the Trustees  
Mr B P Green

Date:

20. DEC - 2023