

BRUCE GREEN FOUNDATION
REGISTERED CHARITY NO: 1178217
FINANCIAL STATEMENTS
YEAR ENDED 29 FEBRUARY 2024

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 29 FEBRUARY 2024

| | Total 2024 | Total 2023 |
|---|------------------------|------------------------|
| INCOME | | |
| Donations | 10,402 | 7,499 |
| Grant income | - | 2,080 |
| Event Income & Sponsors | 30,335 | 24,657 |
| Polo Tea Room | 1,045 | 620 |
| Total Income | <u><u>£ 41,781</u></u> | <u><u>£ 34,855</u></u> |
| EXPENDITURE | | |
| Consultancy | 13,943 | 17,545 |
| Cinema Trip | 123 | 59 |
| Event Expenses | 18,308 | 18,349 |
| Media | 1,664 | 1,018 |
| Polo Tea Room | 493 | 1,510 |
| Equipment & Hire of Equipment | 4,324 | 237 |
| Sundry Expenses | - | 278 |
| Accountancy Costs | 550 | 840 |
| Volunteers | 455 | 430 |
| Donations | 466 | 216 |
| Insurance | 1,571 | - |
| Total Expenditure | <u><u>£41,897</u></u> | <u><u>£ 40,483</u></u> |
| Surplus of Income over Expenditure | (116) | (5,627) |
| Net movements in funds | | |
| Balances brought forward as 1 March 2023 | 10,417 | 16,044 |
| Balances carried forward at 29 February 2024 | <u><u>£10,301</u></u> | <u><u>£ 10,417</u></u> |

BRUCE GREEN FOUNDATION
REGISTERED CHARITY NO: 1178217
BALANCE SHEET
YEAR ENDED 29 FEBRUARY 2024

| | 2024 £ | 2023 £ |
|----------------------------|----------------|-----------------|
| CURRENT ASSETS | | |
| Coutts Current Account | 10,301 | 10,417 |
| | <u>-</u> | <u>-</u> |
| | 10,301 | 10,417 |
| NET ASSETS | <u>£10,301</u> | <u>£ 10,417</u> |
| CURRENT LIABILITIES | | |
| Other creditors | | |
| Represented by:- | | |
| Funds brought forward | 10,417 | 16,044 |
| Add surplus for the year | (116) | (5,627) |
| | <u>£10,301</u> | <u>£ 10,417</u> |

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

Signed:


 Trustee - Mr A C Neal

Dated:

18/12/2024

**BRUCE GREEN FOUNDATION
REGISTERED CHARITY NO: 1178217
NOTES TO THE ACCOUNTS
YEAR ENDED 29 FEBRUARY 2024**

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 £7,417 (2023: £1,085) from Bruce Green Limited. 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 29 February 2024.

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: 18 December 2024

ANNUAL REPORT
BRUCE GREEN FOUNDATION
REGISTERED CHARITY NO: 1178217
YEAR ENDED 29 FEBRUARY 2024

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
Mrs K Howarth

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 £116.

Signed:


Chairman of the Trustees
Mr B P Green

Date:

18. DEC. 2024