

THE BENJAMIN PRITCHARD FOUNDATION

England & Wales · Charity number 1178933

Details

Other names	BE MORE BEN
Status	Registered
Legal form	CIO
Registered	2018-06-26
Register	View on the Charity Commission register

Contact

Address	3 Gardner Road Portishead Bristol BS20 7ER
Phone	07554013811
Email	info@bemoreben.org
Website	www.bemoreben.org

Activities

Objects: THE OBJECTS OF THE CIO ARE FOR THE BENEFIT TO PRESERVE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF BEREAVED PARENTS, THEIR FAMILIES AND THE PUBLIC GENERALLY COPING WITH THE PERSONAL LOSS OF A CHILD UNDER THE AGE OF 18 AND CHILDREN WITH A TERMINAL ILLNESS THROUGH END OF LIFE CARE, IN THE WEST OF ENGLAND AND SURROUNDING AREAS BY THE PROVISION OF SUCH SUPPORT AS THE TRUSTEES DEEM APPROPRIATE. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

Activities: SUPPORT GROUPS FOR BEREAVED PARENTS
SUPPORT GROUPS FOR BEREAVED PARENTS AND FAMILIES
ACTIVITIES FOR BEREAVED PARENTS AND FAMILIES
PEER SUPPORT FOR FAMILIES WITH A TERMINALLY ILL CHILD RECEIVING END OF LIFE CARE
TRAINING FOR PROFESSIONALS WORKING IN BEREAVEMENT AND END OF LIFE CARE

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Economic/community Development/employment
- **Who:** Other Defined Groups

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£104,673	£83,737	-	-
2024-03-31	£89,550	£52,993	-	-
2023-03-31	£33,728	£37,380	-	-
2022-03-31	£16,201	£30,170	-	-
2021-03-31	£23,266	£21,280	-	-

Trustees

Name	Role	Appointed
SARAH LOUISE PRITCHARD	Chair	2020-02-13
Douglas John Harman		2020-02-13
Kirstie Joanne Tudor		2022-10-05
Shane James Pritchard		2020-02-13

THE BENJAMIN PRITCHARD FOUNDATION

England & Wales - Charity number 1178933

Accounts

Charity Registration No. 1178933

Company Registration No. CE014427 (England and Wales)

THE BENJAMIN PRITCHARD FOUNDATION CIO
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025



First Floor, Premier House
127 Duckmoor Road
Ashton Gate
Bristol
United Kingdom
BS3 2BJ

THE BENJAMIN PRITCHARD FOUNDATION CIO

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ADVISORS
BUSINESS

1st Floor, Premier House
127 Dudson Road
Ashton Gate
Bristol
United Kingdom
BS3 3BJ

COMPANY INFORMATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

Trustees

D J Harman

S J Pritchard

S L Pritchard

K Tudor

Charity number

1178933

Company number

CE014427

Registered office

3 Gardner Road

Portishead

Bristol

United Kingdom

BS20 7ER

Independent examiner

TC Group

First Floor, Premier House

127 Duckmoor Road

Ashton Gate

Bristol

United Kingdom

BS3 2BJ

The Trustees' report was approved by the Board of Trustees

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and entitled to contribute £1 in the event of a winding up.

The Trustees, who are also the directors for the purpose of company law, and who served during the year, and up to the date of signature of the financial statements were:
D J Harman
S J Pritchard
S L Pritchard
K Tudor

The charity is controlled by its governing document, a deed of trust and constitutes a charitable incorporated organisation as defined by the Charities Act 2011.

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Level of reserves has been maintained throughout the year. The charity's current activities while consideration is given to which additional funds may be raised. This reserves at this level will ensure that, in the event of a funding gap, they will be able to continue to be maintained at a level equivalent to between three and six months of expenditure. The Trustees consider that it is the policy of the charity that unrestricted funds will be designated for a specific use should financial review.

Achievements and performance. The Trustees have paid due regard to guidance issued by the Charity Commission in leading what activities the charity should undertake.

Objectives and activities. The objects of the CIO are for the benefit to preserve and promote the physical and mental health of children, their families and the public generally coping with the loss of a child under the age of 18 and provision of such support as the trustees deem appropriate in the best interests of England and surrounding areas by the

Accounting periods commencing from 1 January 2016) with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for financial statements and comply with the charity's governing document, and Accounting and Reporting by The financial statements have been prepared in accordance with accounting policies set out in note 1 to the

The trustees present their annual report and financial statements for the year ended 31 March 2022


D J Harman
Trustee

THE BENJAMIN PRITCHARD FOUNDATION CIO

TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The objects of the CIO are for the benefit to preserve and protect the physical and mental health of bereaved parents, their families and the public generally coping with the personal loss of a child under the age of 18 and children with a terminal illness through end of life care, in the west of England and surrounding areas by the provision of such support as the trustees deem appropriate.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisations as defined by the the Charities Act 2011.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

- D J Harman
- S J Pritchard
- S L Pritchard
- K Tudor

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trustee's report was approved by the Board of Trustees.



D J Harman
Trustee

Dated: 16/12/2025

I report to the Trustees on my examination of the financial statements of the Benjamin Pritchard Foundation CIO (the charity) for the year ended 31 March 2025

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having carried myself out the financial statements of the charity are not required to be audited under Part 15 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(2)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 306 of the 2006 Act; or
- 2. the financial statements do not accord with those records; or
- 3. the financial statements do not comply with the accounting requirements of section 306 of the 2006 Act 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; or
- 4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the financial reporting standards applicable in the UK and Republic of Ireland (FRS 105).

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 financial statements to be reached.

YC Group

First Floor, Premier House

227 Duckmoor Road

Ashton Gate

Bristol

BS3 2ST

United Kingdom

Dated:

I report to the Trustees on my examination of the financial statements of The Benjamin Pritchard Foundation CIO (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

TC Group

First Floor, Premier House
127 Duckmoor Road
Ashton Gate
Bristol
BS3 2BJ
United Kingdom

Dated:

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

BALANCE SHEET

AS AT 31 MARCH 2025

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025	Unrestricted funds 2024
		£	£
Income from:			
Donations and legacies	2	98,299	89,550
Investments	3	6,374	
Total income		104,673	89,550
Expenditure on:			
Raising funds	4	20,530	12,810
Charitable activities	5	63,207	40,183
Total expenditure		83,737	52,993
Net income and movement in funds		20,936	36,557
Reconciliation of funds:			
Fund balances at 1 April 2024		102,866	66,309
Fund balances at 31 March 2025		123,802	102,866

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

BALANCE SHEET

STATEMENT OF FINANCIAL ACTIVITIES

AS AT 31 MARCH 2025

INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

			2025	2024
		Notes	£	£
Fixed assets				
Tangible assets		11	283	378
Current assets				
Cash at bank and in hand			124,113	103,054
Creditors: amounts falling due within one year		12	(594)	(566)
Net current assets			123,519	102,488
Total assets less current liabilities			123,802	102,866
The funds of the charity				
Unrestricted funds		13	123,802	102,866
			123,802	102,866

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on

.....
D J Harman
Trustee

Company registration number CE014427 (England and Wales)

1 Accounting policies

Charity information

The Benjamin Pritchard Foundation CIO is a private company limited by guarantee incorporated in England and Wales. The registered office is 3 Gardner Road, Portishead, Bristol, BS20 7ER, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the [governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations and fundraising income are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.3 Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregated all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% Reducing balance
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1 Accounting policies

(Continued)

1.5 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 Income from donations and legacies

	Unrestricted funds 2025	Unrestricted funds 2024
	£	£
Donations and gifts	36,163	16,982
Grants	4,000	-
Other	58,136	72,568
	<u>98,299</u>	<u>89,550</u>

3 Income from investments

	Unrestricted funds 2025	Unrestricted funds 2024
	£	£
Interest receivable	6,374	-

4 Expenditure on raising funds

	Unrestricted funds 2025	Unrestricted funds 2024
	£	£
Fundraising and publicity	20,530	12,810
Staging fundraising events	<u>20,530</u>	<u>12,810</u>

THE BENJAMIN PRITCHARD FOUNDATION CIO
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 FOR THE YEAR ENDED 31 MARCH 2025

THE BENJAMIN PRITCHARD FOUNDATION CIO
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 FOR THE YEAR ENDED 31 MARCH 2025

5 Expenditure on charitable activities

	Charitable activities 2025 £	Charitable activities 2024 £
Direct costs		
Support services	61,389	37,867
Share of support and governance costs (see note 6)		
Support	1,226	1,750
Governance	592	566
	<u>63,207</u>	<u>40,183</u>
Analysis by fund		
Unrestricted funds	<u>63,207</u>	<u>40,183</u>

6 Support costs allocated to activities

	2025 £	2024 £
Depreciation	95	126
Computer costs	297	229
Printing postage & stationary	29	563
Professional subscriptions	420	426
Insurance	385	368
Travel & subsistence	-	38
Governance costs	592	566
	<u>1,818</u>	<u>2,316</u>
Analysed between:		
Charitable activities	<u>1,818</u>	<u>2,316</u>

7 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	<u>95</u>	<u>126</u>

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

There were no employees during the period.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Tangible fixed assets

	2025	2024	Fixtures and fittings
	£	£	£
Cost			
At 1 April 2024		734	
At 31 March 2025	734	734	
Depreciation and impairment			
At 1 April 2024		356	
Depreciation charged in the year	95	95	
At 31 March 2025	451	451	
Carrying amount			
At 31 March 2025	283	283	
At 31 March 2024	378	378	

12 Creditors: amounts falling due within one year

Accruals and deferred income

	2025	2024
	£	£
Accruals and deferred income	594	566

THE BENJAMIN PRITCHARD FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
General funds	102,866	104,673	(83,737)	123,802
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	66,309	89,550	(52,993)	102,866
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

14 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

THE BENJAMIN PRITCHARD FOUNDATION

England & Wales - Charity number 1178933

Accounts

Charity Registration No. 1178933

Company Registration No. CE014427 (England and Wales)

THE BENJAMIN PRITCHARD FOUNDATION CIO
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

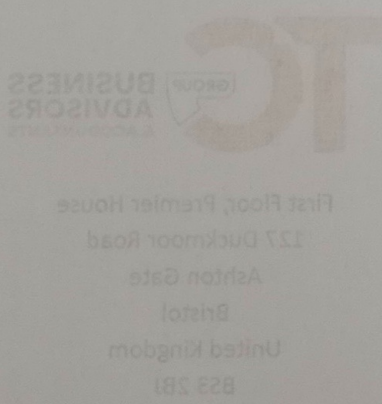


First Floor, Premier House
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Charity Registration No. 1128833
THE BENJAMIN PRITCHARD FOUNDATION CIO

Company Registration No. CE014437 (England and Wales)
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THE BENJAMIN PRITCHARD FOUNDATION CIO

COMPANY INFORMATION


Trustees
D J Harman
S J Pritchard
S L Pritchard
K Tudor

Charity number 1178933

Company number CE014427

Registered office
3 Gardner Road
Portishead
Bristol
United Kingdom
BS20 7ER

Independent examiner
TC Group
First Floor, Premier House
127 Duckmoor Road
Ashton Gate
Bristol
United Kingdom
BS3 2BJ



D J Harman
Trustee

TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The objects of the CIO are for the benefit to preserve and protect the physical and mental health of bereaved parents, their families and the public generally coping with the personal loss of a child under the age of 18 and children with a terminal illness through end of life care, in the west of England and surrounding areas by the provision of such support as the trustees deem appropriate.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

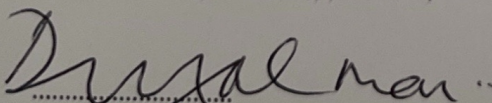
The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisations as defined by the the Charities Act 2011.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

D J Harman
S J Pritchard
S L Pritchard
K Tudor

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trustee's report was approved by the Board of Trustees.



D J Harman
Trustee

THE BENJAMIN PRITCHARD FOUNDATION CIO

TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Dated: 25/01/2025

I report to the Trustees on my examination of the financial statements of The Benjamin Pritchard Foundation CIO (the charity) for the year ended 31 March 2024.

As the Trustee of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act), in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 143(5)(b) of the 2011 Act.

I have completed my examination, I confirm that no 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 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

TC Group

First Floor Premier House
127 Duckwood Road
Ashton Gate
Bristol
BS3 2B1
United Kingdom

Dated:

THE BENJAMIN PRITCHARD FOUNDATION CIO

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE BENJAMIN PRITCHARD FOUNDATION CIO

I report to the Trustees on my examination of the financial statements of The Benjamin Pritchard Foundation CIO (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

TC Group

First Floor, Premier House
127 Duckmoor Road
Ashton Gate
Bristol
BS3 2BJ
United Kingdom

Dated: 25/01/2025

THE BENJAMIN PRITCHARD FOUNDATION CIO

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	2	89,550	33,728
Total income		<u>89,550</u>	<u>33,728</u>
Expenditure on:			
Raising funds	3	12,810	-
Charitable activities	4	40,183	37,380
Total expenditure		<u>52,993</u>	<u>37,380</u>
Net income/(expenditure) and movement in funds		<u>36,557</u>	<u>(3,652)</u>
Reconciliation of funds:			
Fund balances at 1 April 2023		66,309	69,961
Fund balances at 31 March 2024		<u>102,866</u>	<u>66,309</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The directors acknowledge their responsibilities for complying with the provisions of the Companies Act 2006, for the year ended 31 March 2024. The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The financial statements were approved by the Trustees on 12 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

D J Hartman
Trustee

Company registration number CE014427 (England and Wales)

THE BENJAMIN PRITCHARD FOUNDATION CIO

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	10		378		504
Current assets					
Cash at bank and in hand		103,054		66,338	
Creditors: amounts falling due within one year	11				
		(566)		(533)	
Net current assets			102,488		65,805
Total assets less current liabilities			102,866		66,309
The funds of the charity					
Unrestricted funds	12		102,866		66,309
			102,866		66,309

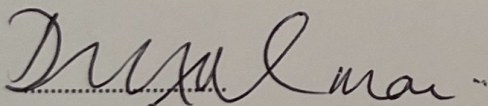
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 25/01/2025



D J Harman
Trustee

Company registration number CE014427 (England and Wales)

1 Accounting policies

Charity information

The Benjamin Pritchard Foundation CIO is a private company limited by guarantee incorporated in England and Wales. The registered office is 3 Gardner Road, Portishead, Bristol, BS20 7ER, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the [governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations and fundraising income are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.3 Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregated all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% Reducing balance
-----------------------	----------------------

THE BENJAMIN PRITCHARD FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 Donations and legacies

	Unrestricted funds	Total
	2024	2023
	£	£
Donations and gifts	16,982	8,282
Fundraising	72,568	25,446
	<u> </u>	<u> </u>

3 Expenditure on raising funds

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Fundraising and publicity		
Advertising	12,810	-
	<u> </u>	<u> </u>

THE BENJAMIN PRITCHARD FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

4 Expenditure on charitable activities

	Charitable activities 2024 £	Charitable activities 2023 £
Direct costs		
Fundraising costs	-	5,890
Share of support and governance costs (see note 5)		
Support	39,617	30,956
Governance	566	534
	<u>40,183</u>	<u>37,380</u>
Analysis by fund		
Unrestricted funds	<u>40,183</u>	<u>37,380</u>

5 Support costs allocated to activities

	2024 £	2023 £
Depreciation	126	139
Support Services	37,867	29,919
Computer costs	229	163
Printing postage & stationary	563	90
Professional subscriptions	426	216
Insurance	368	368
Travel & subsistence	38	61
Governance costs	566	534
	<u>40,183</u>	<u>31,490</u>
Analysed between:		
Charitable activities	<u>40,183</u>	<u>31,490</u>

6 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	<u>126</u>	<u>139</u>

THE BENJAMIN PRITCHARD FOUNDATION CIO
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 FOR THE YEAR ENDED 31 MARCH 2024

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

There were no employees during the period.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2023	734
At 31 March 2024	734
Depreciation and impairment	
At 1 April 2023	230
Depreciation charged in the year	126
At 31 March 2024	356
Carrying amount	
At 31 March 2024	378
At 31 March 2023	504

11 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	566	533

12 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	66,309	89,550	(52,993)	102,866
	<u>66,309</u>	<u>89,550</u>	<u>(52,993)</u>	<u>102,866</u>
Previous Period:	At 1 April 2022	Incoming resources	Resources expended	At 31 March 2023
	£	£	£	£
General funds	69,961	33,728	(37,380)	66,309
	<u>69,961</u>	<u>33,728</u>	<u>(37,380)</u>	<u>66,309</u>

13 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

THE BENJAMIN PRITCHARD FOUNDATION

England & Wales - Charity number 1178933

Accounts

Charity Registration No. 1178933

Company Registration No. CE014427 (England and Wales)

THE BENJAMIN PRITCHARD FOUNDATION CIO

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2023

tc accounts · tax · legal · financial planning

Premier House
127 Duckmoor Road
Ashton Gate
Bristol
England
BS3 2BJ

THE BENJAMIN PRITCHARD FOUNDATION CIO

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Registered office
1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

THE BENJAMIN PRITCHARD FOUNDATION CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

D J Harman
S J Pritchard
S L Pritchard
K Tudor

Charity number

1178933

Company number

CE014427

Principal address

3 Gardner Road
Portishead
Bristol
United Kingdom
BS20 7ER

Registered office

3 Gardner Road
Portishead
Bristol
United Kingdom
BS20 7ER

Independent examiner

TC Group
Premier House
127 Duckmoor Road
Ashton Gate
Bristol
England
BS3 2BJ

D J Harman

S J Pritchard

S L Pritchard

K Tudor

D J Harman

Trustee

THE BENJAMIN PRITCHARD FOUNDATION CIO

TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2023

The Trustees present their report and financial statements for the Period ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The objects of the CIO are for the benefit to preserve and protect the physical and mental health of bereaved parents, their families and the public generally coping with the personal loss of a child under the age of 18 and children with a terminal illness through end of life care, in the west of England and surrounding areas by the provision of such support as the trustees deem appropriate.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the Period.

The Trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisations as defined by the the Charities Act 2011.

The Trustees, who are also the directors for the purpose of company law, and who served during the Period and up to the date of signature of the financial statements were:

D J Harman
S J Pritchard
S L Pritchard
K Tudor

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trustee's report was approved by the Board of Trustees.



D J Harman
Trustee

THE BENJAMIN PRITCHARD FOUNDATION CIO

TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2023

Dated: 10/3/24

Responsibilities and scope of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having examined the financial statements of the charity for the period ended 31 March 2023, I have concluded that the financial statements of the charity are not required to be audited under Part 14 of the 2006 Act and are eligible for independent examination. In respect of my examination of the charity's financial statements carried out under section 143 of the Charities Act 2011 (the 2011 Act), in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 143(5)(b) of the 2011 Act.

Independent examiner's statement

I have provided my examination. I confirm that no matter arose in the course of my examination which has caused me to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 226 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 146 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered by part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102).

I have no reasons and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the financial statements to be reached.

To: Charity

President House
111 Duddingston Road
Edinburgh
EH10 6DT
United Kingdom
Tel: 0131 275 1000
www.bpfoundation.org.uk

THE BENJAMIN PRITCHARD FOUNDATION CIO

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE BENJAMIN PRITCHARD FOUNDATION CIO

I report to the Trustees on my examination of the financial statements of The Benjamin Pritchard Foundation CIO (the charity) for the Period ended 31 March 2023.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

TC Group

Premier House
127 Duckmoor Road
Ashton Gate
Bristol
BS3 2BJ
England

Dated:10/3/24.....

THE BENJAMIN PRITCHARD FOUNDATION CIO

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE PERIOD ENDED 31 MARCH 2023

		Notes	Unrestricted funds 2023 £	Total 2022 £
Income from:				
Donations and legacies	16,201	2	33,728	16,201
Expenditure on:				
Charitable activities	37,380	3	37,380	30,170
Net expenditure for the year/ Net movement in funds			(3,652)	(13,969)
Fund balances at 1 April 2022			69,961	83,930
Fund balances at 31 March 2023			66,309	69,961

The statement of financial activities includes all gains and losses recognised in the Period.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements for the period as required in accordance with section 473.

These financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the directors on ...

[Handwritten signature]
Director

Company Registration No. 05014427

THE BENJAMIN PRITCHARD FOUNDATION CIO

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	7	504	68
Current assets			
Cash at bank and in hand		66,338	70,397
Creditors: amounts falling due within one year	8	(533)	(504)
Net current assets		65,805	69,893
Total assets less current liabilities		66,309	69,961
Income funds			
Unrestricted funds		66,309	69,961
		66,309	69,961

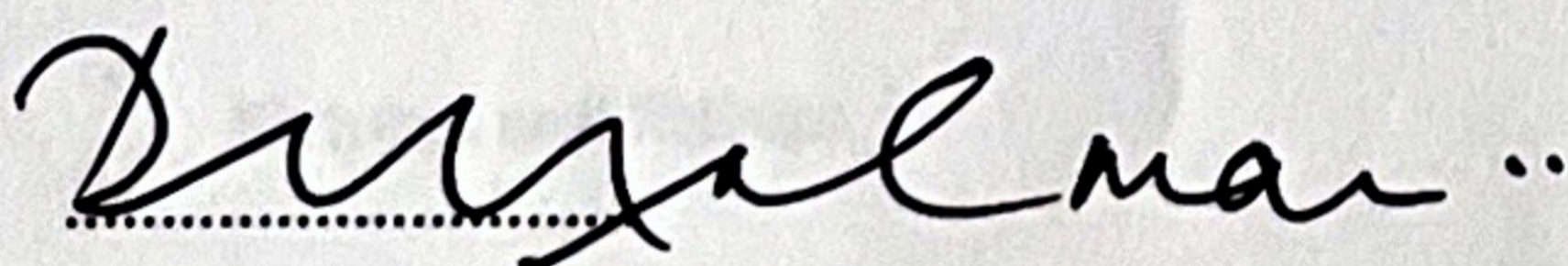
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the Period ended 31 March 2023.

The Trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 10/3/24....



D J Harman
Trustee

Company Registration No. CE014427

THE BENJAMIN PRITCHARD FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2023

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the [governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations and fundraising income are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.3 Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregated all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% Reducing balance
-----------------------	----------------------

THE BENJAMIN PRITCHARD FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.5 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 Donations and legacies

		Unrestricted funds	Total
		2023	2022
		£	£
Donations and gifts		8,282	3,158
Government Grant		-	1,000
Fundraising		25,446	12,043
		<u>33,728</u>	<u>16,201</u>

3

Charitable activities

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the Period.

Charitable activities

There were no donations during the period.

Fundraising costs

Share of support costs (see note 4)

Share of governance costs (see note 4)

	Charitable Expenditure Heading 1	Charitable Expenditure Heading 1
	2023	2022
	£	£
Fundraising costs	5,890	-
Share of support costs (see note 4)	30,956	29,662
Share of governance costs (see note 4)	534	508
	<u>37,380</u>	<u>30,170</u>

THE BENJAMIN PRITCHARD FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2023

4 Support costs

	Support costs	Governance costs	2023	2022
	£	£	£	£
Depreciation	139	-	139	22
Support Services	29,919	-	29,919	29,120
Computer costs	163	-	163	299
Printing, Postage & Stationery	90	-	90	5
Professional Subscriptions	216	-	216	216
Insurance	368	-	368	-
Travel and subsistence	61	-	61	-
Accountancy	-	534	534	508
	<u>30,956</u>	<u>534</u>	<u>31,490</u>	<u>30,170</u>
Analysed between Charitable activities	<u>30,956</u>	<u>534</u>	<u>31,490</u>	<u>30,170</u>

5 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the Period.

6 Employees

There were no employees during the Period.

THE BENJAMIN PRITCHARD FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2023

7 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2022	159
Additions	575
	<hr/>
At 31 March 2023	734
	<hr/>
Depreciation and impairment	
At 1 April 2022	91
Depreciation charged in the Period	139
	<hr/>
At 31 March 2023	230
	<hr/>
Carrying amount	
At 31 March 2023	504
	<hr/> <hr/>
At 31 March 2022	68
	<hr/> <hr/>

8 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	533	504
	<hr/> <hr/>	<hr/> <hr/>

9 Related party transactions

There were no disclosable related party transactions during the Period (2022 - none).

THE BENJAMIN PRITCHARD FOUNDATION

England & Wales - Charity number 1178933

Accounts

REGISTERED COMPANY NUMBER: CE014427 (England and Wales)
REGISTERED CHARITY NUMBER: 1178933

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
The Benjamin Pritchard Foundation CIO

Harpers & Co
1st Floor
Premier House
127 Duckmoor Road
Bristol
BS3 2BJ

The Benjamin Pritchard Foundation CIO

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for the Year Ended 31 March 2022

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The Benjamin Pritchard Foundation CIO

Report of the Trustees for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE014427 (England and Wales)

Registered Charity number

1178933

Registered office

3 Gardner Road
Portishead
Bristol
BS20 7ER

Trustees

M A Smith
S J Snook
Mrs E R Snook
D J Harman
S J Pritchard
S L Pritchard

Company Secretary

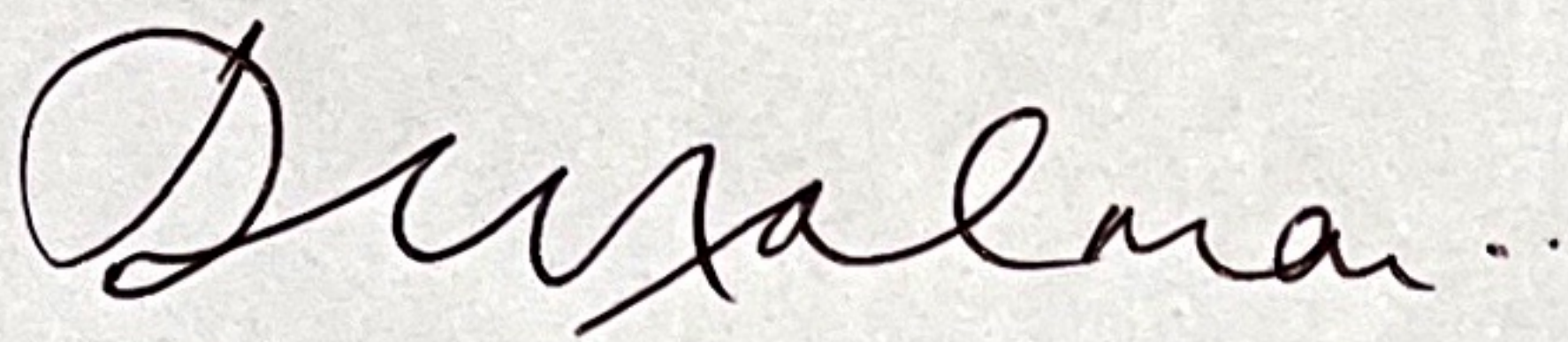
Independent Examiner

Harpers & Co
1st Floor
Premier House
127 Duckmoor Road
Bristol
BS3 2BJ

Approved by order of the board of trustees on 27 January 2023 and signed on its behalf by:

The Benjamin Pritchard Foundation CIO

Report of the Trustees
for the Year Ended 31 March 2022

A handwritten signature in black ink, appearing to read 'D J Harman', with a flourish at the end.

D J Harman - Trustee

Independent Examiner's Report to the Trustees of
The Benjamin Pritchard Foundation CIO

**Independent examiner's report to the trustees of The Benjamin Pritchard Foundation CIO
(the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

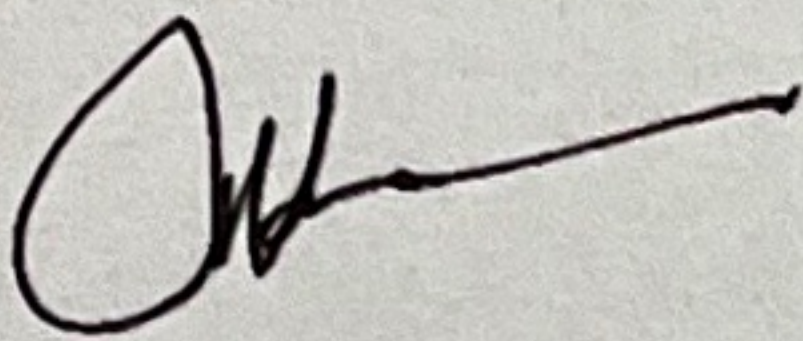
Independent Examiner's Report to the Trustees of
The Benjamin Pritchard Foundation CIO

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 reached.



Harpers & Co
Harpers & Co
1st Floor
Premier House
127 Duckmoor Road
Bristol
BS3 2BJ

27 January 2023

The Benjamin Pritchard Foundation CIO

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		16,201	23,266
EXPENDITURE ON			
Raising funds	2	30,170	21,814
NET INCOME/(EXPENDITURE)		(13,969)	1,452
RECONCILIATION OF FUNDS			
Total funds brought forward		83,930	82,478
TOTAL FUNDS CARRIED FORWARD		69,961	83,930

The notes form part of these financial statements

The Benjamin Pritchard Foundation CIO

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	6	68	90
CURRENT ASSETS			
Cash at bank		70,397	84,340
CREDITORS			
Amounts falling due within one year	7	(504)	(500)
NET CURRENT ASSETS		<u>69,893</u>	<u>83,840</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		69,961	83,930
NET ASSETS		<u>69,961</u>	<u>83,930</u>
FUNDS	8		
Unrestricted funds		<u>69,961</u>	<u>83,930</u>
TOTAL FUNDS		<u>69,961</u>	<u>83,930</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

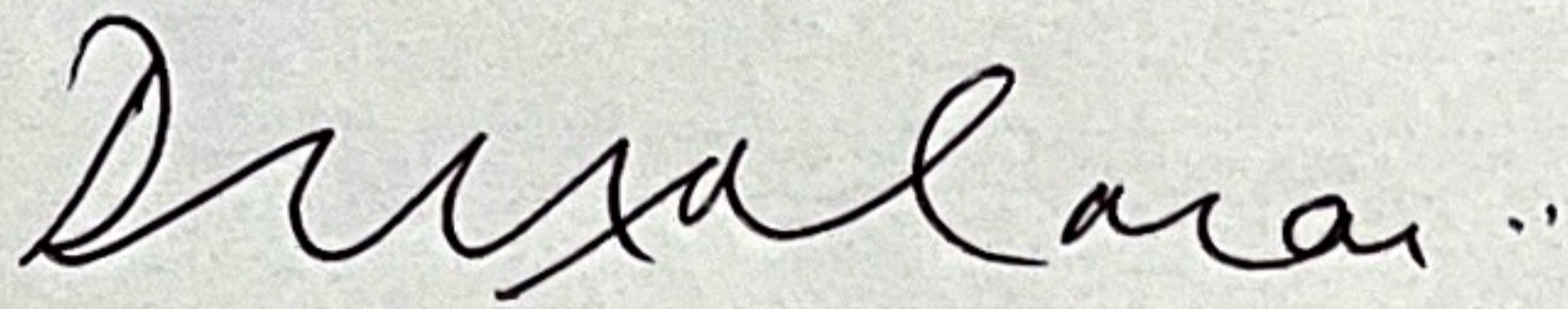
The Benjamin Pritchard Foundation CIO

Balance Sheet - continued

31 March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 January 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D J Harman', written in a cursive style.

D J Harman - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Support costs	30,170	21,814
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	22	30
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	<u>23,266</u>
EXPENDITURE ON Raising funds	21,814
NET INCOME	1,452
RECONCILIATION OF FUNDS	
Total funds brought forward	82,478

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES -
continued**

	Unrestricted fund £
TOTAL FUNDS CARRIED FORWARD	<u>83,930</u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST At 1 April 2021 and 31 March 2022	<u>159</u>
DEPRECIATION At 1 April 2021	69
Charge for year	<u>22</u>
At 31 March 2022	<u>91</u>
NET BOOK VALUE At 31 March 2022	<u>68</u>
At 31 March 2021	<u>90</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Accruals and deferred income	504	500
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	83,930	(13,969)	69,961
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>83,930</u>	<u>(13,969)</u>	<u>69,961</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	16,201	(30,170)	(13,969)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>16,201</u>	<u>(30,170)</u>	<u>(13,969)</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	82,478	1,452	83,930
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>82,478</u>	<u>1,452</u>	<u>83,930</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,266	(21,814)	1,452
	—————	—————	—————
TOTAL FUNDS	<u>23,266</u>	<u>(21,814)</u>	<u>1,452</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	82,478	(12,517)	69,961
	—————	—————	—————
TOTAL FUNDS	<u>82,478</u>	<u>(12,517)</u>	<u>69,961</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,467	(51,984)	(12,517)
	—————	—————	—————
TOTAL FUNDS	<u>39,467</u>	<u>(51,984)</u>	<u>(12,517)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

The Benjamin Pritchard Foundation CIO

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	1,000	-
Donations	3,158	9,921
Fundraising	12,043	13,345
	<u>16,201</u>	<u>23,266</u>
Total incoming resources	16,201	23,266
EXPENDITURE		
Support costs		
Management		
Just Giving	216	360
Computer costs	299	254
Postage and stationery	5	21
Support Services	29,120	20,645
	<u>29,640</u>	<u>21,280</u>
Other		
Depreciation of tangible fixed assets	22	30
Governance costs		
Accountancy and legal fees	508	504
	<u>30,170</u>	<u>21,814</u>
Total resources expended	30,170	21,814
Net (expenditure)/income	<u>(13,969)</u>	<u>1,452</u>

This page does not form part of the statutory financial statements

THE BENJAMIN PRITCHARD FOUNDATION

England & Wales - Charity number 1178933

Accounts

REGISTERED COMPANY NUMBER: CE014427 (England and Wales)
REGISTERED CHARITY NUMBER: 1178933

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
The Benjamin Pritchard Foundation CIO

Harpers & Co
1st Floor
Premier House
127 Duckmoor Road
Bristol
BS3 2BJ

The Benjamin Pritchard Foundation CIO

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for the Year Ended 31 March 2021

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The Benjamin Pritchard Foundation CIO

Report of the Trustees
for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE014427 (England and Wales)

Registered Charity number

1178933

Registered office

3 Gardner Road
Portishead
Bristol
BS20 7ER

Trustees

M A Smith
S J Snook
Mrs E R Snook
D J Harman
S J Pritchard

Company Secretary

Independent Examiner

Harpers & Co
1st Floor
Premier House
127 Duckmoor Road
Bristol
BS3 2BJ

Approved by order of the board of trustees on 21 January 2022 and signed on its behalf by:

The Benjamin Pritchard Foundation CIO

Report of the Trustees
for the Year Ended 31 March 2021

A handwritten signature in black ink, appearing to read 'M A Smith', with a stylized flourish at the end.

M A Smith - Trustee

Independent Examiner's Report to the Trustees of
The Benjamin Pritchard Foundation CIO

**Independent examiner's report to the trustees of The Benjamin Pritchard Foundation CIO
(‘the Company’)**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Report to the Trustees of
The Benjamin Pritchard Foundation CIO

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 reached.

Harpers & Co
Harpers & Co
1st Floor
Premier House
127 Duckmoor Road
Bristol
BS3 2BJ

21 January 2022

The Benjamin Pritchard Foundation CIO

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		23,266	51,003
EXPENDITURE ON			
Raising funds	2	21,814	23,259
NET INCOME		1,452	27,744
RECONCILIATION OF FUNDS			
Total funds brought forward		82,478	54,734
TOTAL FUNDS CARRIED FORWARD		83,930	82,478

The notes form part of these financial statements

The Benjamin Pritchard Foundation CIO

Balance Sheet
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	6	90	120
CURRENT ASSETS			
Cash at bank		84,340	82,858
CREDITORS			
Amounts falling due within one year	7	(500)	(500)
NET CURRENT ASSETS		<u>83,840</u>	<u>82,358</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		83,930	82,478
NET ASSETS		<u>83,930</u>	<u>82,478</u>
FUNDS	8		
Unrestricted funds		<u>83,930</u>	<u>82,478</u>
TOTAL FUNDS		<u>83,930</u>	<u>82,478</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

The Benjamin Pritchard Foundation CIO

Balance Sheet - continued

31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21 January 2022 and were signed on its behalf by:

M A Smith - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. RAISING FUNDS

Raising donations and legacies

	31.3.21	31.3.20
	£	£
Support costs	21,814	23,259
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	30	39
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	51,003
EXPENDITURE ON	
Raising funds	23,259
NET INCOME	<u> </u> 27,744
RECONCILIATION OF FUNDS	
Total funds brought forward	54,734

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

82,478

**TOTAL FUNDS CARRIED
FORWARD**

6. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 April 2020 and 31 March 2021

159

DEPRECIATION

At 1 April 2020

39

Charge for year

30

At 31 March 2021

69

NET BOOK VALUE

At 31 March 2021

90

At 31 March 2020

120

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Accruals and deferred income	500	500
	<u>500</u>	<u>500</u>

8. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	82,478	1,452	83,930
	<u>82,478</u>	<u>1,452</u>	<u>83,930</u>
TOTAL FUNDS	<u>82,478</u>	<u>1,452</u>	<u>83,930</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	23,266	(21,814)	1,452
	<u>23,266</u>	<u>(21,814)</u>	<u>1,452</u>
TOTAL FUNDS	<u>23,266</u>	<u>(21,814)</u>	<u>1,452</u>

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	54,734	27,744	82,478
	<u>54,734</u>	<u>27,744</u>	<u>82,478</u>
TOTAL FUNDS	<u>54,734</u>	<u>27,744</u>	<u>82,478</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,003	(23,259)	27,744
	_____	_____	_____
TOTAL FUNDS	<u>51,003</u>	<u>(23,259)</u>	<u>27,744</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	54,734	29,196	83,930
	_____	_____	_____
TOTAL FUNDS	<u>54,734</u>	<u>29,196</u>	<u>83,930</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,269	(45,073)	29,196
	_____	_____	_____
TOTAL FUNDS	<u>74,269</u>	<u>(45,073)</u>	<u>29,196</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

The Benjamin Pritchard Foundation CIO

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	-	1
Donations	9,921	16,328
Fundraising	13,345	34,674
	<hr/>	<hr/>
	23,266	51,003
	<hr/>	<hr/>
Total incoming resources	23,266	51,003
 EXPENDITURE		
Support costs		
Management		
Just Giving	360	418
Coffee Mornings	-	271
Fundraising costs	-	13,321
Computer costs	254	155
Postage and stationery	21	41
Support Services	20,645	8,534
	<hr/>	<hr/>
	21,280	22,740
 Other		
Depreciation of tangible fixed assets	30	39
 Governance costs		
Accountancy and legal fees	504	480
	<hr/>	<hr/>
Total resources expended	21,814	23,259
	<hr/>	<hr/>
Net income	1,452	27,744
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements