



Trustees Report and Financial Statements for the year ended 31 May 2021

Registered Charity Number: 1178959

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The Steve Burne Charitable Trust

Trustees and Administrative Details

Trustees

Lisa Poole
Daniel Burne
Adam Burne
Eduard Bredenhann
Ian Desmond Sherry

Registered Office

26 Hazelwood Road
Wilmslow
Cheshire
SK9 2QA

Bankers

NatWest
19 Market Street
Manchester
M1 1WR

Solicitors

JMW Solicitors LLP
1 Byrom Place
Spinningfields
Manchester
M3 3HG

Independent Examiners

Beyond Profit Ltd
G104 Bolton Arena
Arena Approach
Horwich
Bolton
BL6 6LB

Structure, Governance and Management

The charity is a registered charity and is overseen by a Board of Trustees which meets at least three times a year. Trustees are appointed by resolution passed at a special meeting.

Public Benefit

The charity was founded in 2018. The object of the charity is for such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the Trustees may from time to time determine.

In planning and delivering the charitable aim, the Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to public benefit guidance by the Charity Commission in delivering the activities undertaken by the Charity.

Objectives and activities

The charity was founded by Stephen Burne in February 2018 and has general charitable purposes. The key aim of the Trust is to enable Stephen's family and friends to keep his legacy alive by raising money and supporting the charities he held close to his heart.

These charities are mainly Ronald McDonald House Manchester and the Christie Hospital where Stephen was cared for so well during the whole time he was undergoing gruelling treatment. Manchester Food Bank was also supported this year in response to their special appeal due to COVID.

During the year the charity gave out five donations totalling £38,300.

Financial Review

At the year end the charity had total funds of £42,379. During the year it received donations of £32,740 from both organisations and individuals. Trustees would like to thank all those who donated.

Plans for the Future

Future plans for fund raising are very much in the air due to COVID restrictions. It is hoped to hold another Golf Day at some time and a Ladies Lunch in October or November 2022.

COVID-19

Fund raising events were severely affected by COVID restrictions but apart from several on-line efforts by individuals, the charity organised an on-line 'March for March' event during March 2021 with donations mainly being given through Just Giving. A limited capacity 'Golf Day' was also held on 8th October 2020 at Mere Golf Club. Other planned fund raising events had to be put on hold.

Reserves

At the end of the financial year the Trust held reserves of £42,379. It is the Trustees intention that a minimum level of reserves be held as the charity has no ongoing expenses or commitments and plans to distribute all income generated with the exception of the amount required to ensure that proper running of the charity.

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the trustees on 15/03/2022 and signed on their behalf by:



.....
Lisa Poole

The Steve Burne Charitable Trust

Independent Examiners Report to the Trustees of the Steve Burne Charitable Trust

I report to the trustees on my examination of the accounts of the Steve Burne Charitable Trust (the Charity) for the year ended 31 May 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.



Kirsty Thomas

Beyond Profit Ltd
G104 Bolton Arena
Arena Approach
Horwich
Bolton
BL6 6LB

Date: 30/03/2022

The Steve Burne Charitable Trust

Receipts and Payment Accounts for the year ended 31 May 2021

	Notes	31 May 2021		31 May 2020	
		Unrestricted funds £	Total funds £	Unrestricted funds £	Total funds £
Receipts:					
Donations	2	32,741	32,741	71,849	71,849
Other		-	-	-	-
Total		32,741	32,741	71,849	71,849
Payments:					
Cost of raising funds		1,016	1,016	9,094	9,094
Direct Charitable Expenditure	3	42,549	42,549	69,030	69,030
Management and Administration	4	540	540	2,490	2,490
Total		44,105	44,105	80,614	80,614
Net receipts/(payments)		(11,364)	(11,364)	(8,765)	(8,765)
Cash funds at 31 May 2020		53,743	53,743	62,508	62,508
Transfers between funds		-	-	-	-
Cash funds at 31 May 2021	5	42,379	42,379	53,743	53,743

The Steve Burne Charitable Trust

Statement of Assets and Liabilities as at 31 May 2021

	Notes	31 May 2021		31 May 2020	
		Unrestricted funds £	Total £	Unrestricted funds £	Total £
Cash Funds					
Cash at bank		42,379	42,379	53,743	53,743
		42,379	42,379	53,743	53,743
Represented by:					
Unrestricted funds	6	42,379	42,379	53,743	53,743
		42,379	42,379	53,743	53,743

The financial statements were approved by the Board of Trustees on 15/03/2022 and signed on their behalf:



 Lisa Poole

Chair

Notes to the accounts

1) Receipts and Payment accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2) Grants and Donations

	Unrestricted funds £	2021 Total funds £	2020 Total funds £
Corporate donations			
Ladies Lunch	-	-	27,248
Woodland Wobble	-	-	19,800
Golf Day	6,120	6,120	-
General	-	-	5,787
Individual donations	-	-	-
Ladies Lunch	-	-	9,412
Woodland Wobble	-	-	1,618
March Through March	18,634	18,634	-
General	7,987	7,987	7,984
	32,741	32,741	71,849

3) Donations given

	2021 Unrestricted funds £	2020 Unrestricted funds £
Ronald McDonald House Manchester	33,300	67,660
Cash4Kids	-	370
Manchester Food Bank	-	1,000
Christie Hospital	5,000	-
	38,300	69,030

4) Charity Management and Administration

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Advertising	-	-	-	353
Accountancy Fees	540	-	540	450
Printing and postage	-	-	-	294
Purchases	-	-	-	1,393
	540	-	540	2,490

The Steve Burne Charitable Trust

5) Details of certain items of expenditure

	£
Independent Examination	270
Accounts Preparation	270
	<u>540</u>

6) Funds

	Balance at 1 June 2020	Incoming Resources	Resources Expended	Balance at 31 May 2021
	£	£	£	£
Unrestricted funds	53,743	32,741	(44,105)	42,379
Total Funds	53,743	32,741	(44,105)	42,379

	Balance at 1 June 2019	Incoming Resources	Resources Expended	Balance at 31 May 2020
	£	£	£	£
Unrestricted funds	62,508	71,849	(80,614)	53,743
Total Funds	62,508	71,849	(80,614)	53,743

7) Trustees

The Trustees received no remuneration nor claimed any expenses during the year (2020: nil)
There is no Trustee Indemnity policy in place.

8) Related Party Transactions

There were no related party transactions.