



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A

Reference and administration details

Charity name

Danbro Foundation

Other names charity is known by

Registered charity number (if any)

1179303

Charity's principal address

Jubilee House

East Beach

Lytham, Lancs

Postcode FY8 5FT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Helen Broughton	Secretary & Director	5 Years	
2	Emma Cornah	Director	5 Years	
3	Leanne Edwards	Director	3.5 Years	
4	Katie Gamble	Director	2.5 Years	
5	Terry Glenister	Director	3.5 Years	
6	Susan Hughes	Director	3.5 Years	
7	Liam Winstanley	Director	2.5 Years	
8	Jenny Richmond	Director	3 Years	
9	Samuel Wright	Director		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles inc 03/11/2017
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity, which are for public benefit, are soecifically restricted to the following 1.1.1 Such exclusively charitable purpose (according to the law in England and Wales) as shall be selected by the trustees in their absolute discretion from time to time.

The foundation has long term commitments to Operation Orphan and Street Angels.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

The foundation continues to underwrite 100% of Operation Orphan admin costs to allow all the money they raise to go directly to the charity.

Street Angels continue to support the homeless community in Blackpool

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are kept to a minimum and utilised the next financial year.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

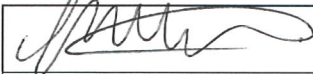
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

LENNE EDWARDS

Position (eg Secretary, Chair, etc)

D. EDWARDS

Date

06/01/2022

REGISTERED COMPANY NUMBER: 11046410 (England and Wales)
REGISTERED CHARITY NUMBER: 1179303

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 March 2022
for
The Danbro Foundation

Independent Examiner Rev'd A. A. Clements
Fellow of ACIE
15 Carleton Road
Great Knowley
Chorley
Lancashire
PR6 8TQ

The Danbro Foundation

Contents of the Financial Statements
For The Year Ended 31 March 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8

The Danbro Foundation

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

11046410 (England and Wales)

Registered Charity number

1179303

Registered office

Jubilee House
East Beach
Lytham St.annes
Lancashire
FY8 5FT

Trustees

Mrs H Broughton Managing Director
Mrs K A Burrows Group Operations Director (resigned 30.4.2021)
Mrs E L Cornah Compliance Officer
Miss K Gamble
Mr L Winstanley
Ms L Edwards
Miss J A Richmond
Mr T D J Glenister
Mrs S E Hughes
Mr S Wright (appointed 7.7.2021)

Independent Examiner

Rev A. A. Clements
Fellow of the Assoc of Charity Independent Examiners
Independent Examiner Rev'd A. A. Clements
Fellow of ACIE
15 Carleton Road
Great Knowley
Chorley
Lancashire
PR6 8TQ

Approved by order of the board of trustees on20th..May..2022..... and signed on its behalf by:

Helen Broughton

.....
Mrs H Broughton - Trustee

Independent Examiner's Report to the Trustees of
The Danbro Foundation

Independent examiner's report to the trustees of The Danbro Foundation ('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 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.

Rev A. A. Clements
Fellow of the Assoc of Charity Independent Examiners
Independent Examiner Rev'd A. A. Clements
Fellow of ACIE
15 Carleton Road
Great Knowley
Chorley
Lancashire
PR6 8TQ

Date:

The Danbro Foundation

Statement of Financial Activities
For The Year Ended 31 March 2022

	Notes	2022 Unrestricted funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		107,127	109,289
 EXPENDITURE ON			
Charitable activities			
General		105,262	108,006
 NET INCOME		<hr/> 1,865	<hr/> 1,283
 RECONCILIATION OF FUNDS			
Total funds brought forward		1,465	182
 TOTAL FUNDS CARRIED FORWARD		<hr/> <hr/> 3,330	<hr/> <hr/> 1,465

The notes form part of these financial statements

The Danbro Foundation

Balance Sheet
31 March 2022

	Notes	2022 Unrestricted funds £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		3,330	1,465
NET CURRENT ASSETS		<u>3,330</u>	<u>1,465</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,330</u>	<u>1,465</u>
NET ASSETS		<u><u>3,330</u></u>	<u><u>1,465</u></u>
FUNDS	3		
Unrestricted funds		<u>3,330</u>	<u>1,465</u>
TOTAL FUNDS		<u><u>3,330</u></u>	<u><u>1,465</u></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.

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**20th May 2022**..... and were signed on its behalf by:

Helen Broughton
.....
Mrs H Broughton - 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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. 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.

The Danbro Foundation

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

3. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
Donations from Danbro Holdings Ltd	1,465	1,865	3,330
TOTAL FUNDS	<u>1,465</u>	<u>1,865</u>	<u>3,330</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Donations from Danbro Holdings Ltd	107,127	(105,262)	1,865
TOTAL FUNDS	<u>107,127</u>	<u>(105,262)</u>	<u>1,865</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
Donations from Danbro Holdings Ltd	182	1,283	1,465
TOTAL FUNDS	<u>182</u>	<u>1,283</u>	<u>1,465</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Donations from Danbro Holdings Ltd	109,289	(108,006)	1,283
TOTAL FUNDS	<u>109,289</u>	<u>(108,006)</u>	<u>1,283</u>

The Danbro Foundation

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

3. MOVEMENT IN FUNDS - continued

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			
Donations from Danbro Holdings Ltd	182	3,148	3,330
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>182</u>	<u>3,148</u>	<u>3,330</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			
Donations from Danbro Holdings Ltd	216,416	(213,268)	3,148
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>216,416</u>	<u>(213,268)</u>	<u>3,148</u>

4. RELATED PARTY DISCLOSURES

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

The Danbro Foundation

Detailed Statement of Financial Activities
For The Year Ended 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>107,127</u>	<u>109,289</u>
Total incoming resources	107,127	109,289
EXPENDITURE		
Charitable activities		
Grants to institutions	105,200	108,000
Support costs		
Management		
Sundries	13	-
Finance		
Bank charges	1	6
Human resources		
Software licences	<u>48</u>	<u>-</u>
Total resources expended	<u>105,262</u>	<u>108,006</u>
Net income	<u>1,865</u>	<u>1,283</u>

This page does not form part of the statutory financial statements

Independent Examiner's Report to the Trustees of
The Danbro Foundation

Independent examiner's report to the trustees of The Danbro Foundation ('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 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.

Alan A Clements

Rev A. A. Clements
Fellow of the Assoc of Charity Independent Examiners
Independent Examiner Rev'd A. A. Clements
Fellow of ACIE
15 Carleton Road
Great Knowley
Chorley
Lancashire
PR6 8TQ

Date: *30th May 2022.*