

Registered number: CE016816  
Charity number: 1182462

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**THE DU BROW CHARITY**  
**(A Company Limited by Guarantee)**

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**UNAUDITED**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**THE DU BROW CHARITY**  
**(A Company Limited by Guarantee)**

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**THE DU BROW CHARITY**  
**(A Company Limited by Guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**Trustees** Benjamin Du Brow (appointed 14 March 2019)  
Claire Gormley (appointed 14 March 2019)  
Jane Du Brow (appointed 14 March 2019)  
Sophia Wesley-Key (appointed 14 March 2019)

**Company registered number** CE016816

**Charity registered number** 1182462

**Registered office** Framingham Cottage  
Fox Road  
Framingham Pigot  
Norwich  
NR14 7PZ

**Accountants** MA Partners LLP  
Chartered Accountants & Statutory Auditors  
7 The Close  
Norwich  
Norfolk  
NR1 4DJ

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**THE DU BROW CHARITY**  
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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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The Trustees present their annual report together with the financial statements of the Charitable Incorporated Organisation ('the charity') for the year 1 April 2020 to 31 March 2021. The Annual Report serves the purposes of both a Trustees' report and a Directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charity qualifies under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

**Objectives and activities**

**a. Policies and objectives**

The charity's principal activity is to make grants to individuals and organisations.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**Achievements and performance**

**a. Main achievements of the charity**

During the year the charity made grants totalling **£101,000**.

**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

**b. Reserves policy**

The Trustees have not set a reserves policy but monitor reserves when assessing grant awards. As at 31 March 2021 the charity had free reserves of **£66,125**.

**c. Principal risks and uncertainties**

The Trustees have considered the major risks that the charity may face and are satisfied that systems are in place to mitigate exposure to these risks.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**Structure, governance and management**

**a. Constitution**

The Du Brow Charity is registered as a Charitable Incorporated Organisation, limited by guarantee and was set up by a Trust deed.

**b. Methods of appointment or election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**Statement of Trustees' responsibilities**

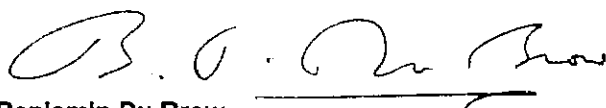
The Trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures 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 adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



**Benjamin Du Brow**

Trustee

Date:

10 - 12 - 21.

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**THE DU BROW CHARITY**  
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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**Independent Examiner's Report to the Trustees of The Du Brow Charity ('the charity')**

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

**Responsibilities and Basis of Report**

As the Trustees of the charity (and 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 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 accounts 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 charity 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.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 5 January 2022

Alice Lynch BSc ACA DChA

MA Partners LLP  
Chartered Accountants  
7 The Close, Norwich, Norfolk, NR1 4DJ

**THE DU BROW CHARITY**  
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted funds 2021 £	Total funds 2021 £
<b>Income from:</b>			
Donations and legacies	3	168,145	168,145
<b>Total income</b>		<u>168,145</u>	<u>168,145</u>
<b>Expenditure on:</b>			
Charitable activities		102,020	102,020
<b>Total expenditure</b>		<u>102,020</u>	<u>102,020</u>
<b>Net movement in funds</b>		<u>66,125</u>	<u>66,125</u>
<b>Reconciliation of funds:</b>			
Net movement in funds		66,125	66,125
<b>Total funds carried forward</b>		<u>66,125</u>	<u>66,125</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 10 form part of these financial statements.

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**THE DU BROW CHARITY**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: CE016816**

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**BALANCE SHEET**  
**AS AT 31 MARCH 2021**

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	Note	2021 £
<b>Current assets</b>		
Cash at bank and in hand		67,145
		<u>67,145</u>
Creditors: amounts falling due within one year	8	<u>(1,020)</u>
<b>Net current assets</b>		66,125
<b>Total assets less current liabilities</b>		<u>66,125</u>
<b>Net assets excluding pension asset</b>		<u>66,125</u>
<b>Total net assets</b>		<u><u>66,125</u></u>
 <b>Charity funds</b>		
Unrestricted funds	9	66,125
<b>Total funds</b>		<u><u>66,125</u></u>

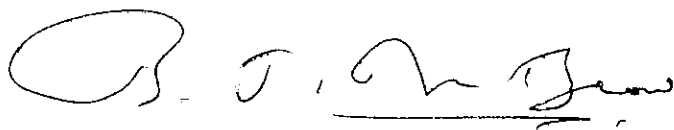
The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



**Benjamin Du Brow**

Trustee

Date: 10 - 12 - 2021

The notes on pages 7 to 10 form part of these financial statements.



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**THE DU BROW CHARITY**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**1. General information**

The Du Brow Charity is registered in England and Wales and its registered address is Framingham Cottage, Fox Road, Framingham Pigot, Norwich NR14 7PZ.

The charity's principal activity is to make grants to individuals and organisations.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Du Brow Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Income**

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

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.5 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**THE DU BROW CHARITY**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**2. Accounting policies (continued)**

**2.6 Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**2.7 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**3. Income from donations and legacies**

	Unrestricted funds 2021 £	Total funds 2021 £
Donations	168,145	168,145

**4. Analysis of expenditure by activities**

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £
Grants payable	101,000	-	101,000
Administrative costs	-	1,020	1,020
	<u>101,000</u>	<u>1,020</u>	<u>102,020</u>

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**5. Grants payable**

<b>Recipient</b>	<b>Grant awarded</b>
East Anglia's Childrens Hospices	£40,000
The Gresham's Foundation	£5,000
Priscilla Bacon Hospice	£25,000
Norfolk Accident Rescue Service	£1,000
Framingham Pigot Church	£30,000

**6. Independent examiner's remuneration**

	<b>2021</b>
	<b>£</b>
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	<b>720</b>
Fees payable to the charity's independent examiner in respect of:	
All other services not included above	<b>300</b>

**7. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits.

During the year ended 31 March 2021, no Trustee expenses have been incurred.

**8. Creditors: Amounts falling due within one year**

	<b>2021</b>
	<b>£</b>
Trade creditors	<b>600</b>
Accruals and deferred income	<b>420</b>
	<b>1,020</b>

**THE DU BROW CHARITY**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**9. Statement of funds**

**Statement of funds - current year**

	Income £	Expenditure £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>			
General funds	168,145	(102,020)	66,125

**10. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	Unrestricted funds 2021 £	Total funds 2021 £
Current assets	67,145	67,145
Creditors due within one year	(1,020)	(1,020)
<b>Total</b>	<b>66,125</b>	<b>66,125</b>

**11. Related party transactions**

During the year Benjamin Du Brow, a Trustee, donated £150,000 to the charity and Jane Du Brow, also a Trustee, donated £18,145 to the charity.

During the year a grant of £5,000 was made to The Gresham's Foundation, a charity of which Benjamin Du Brow is also a Trustee.