



THOMAS BRINGTON
FOUNDATION

Annual Report & Returns

Financial year ending: 31st May 2025

Charity Number: 1183414

Trustees

Dr Samuel Thomas

Miss Natalie Thomas

Mr Edward Thomas

Charity Number: 1183413

Auditors: Cheney & Co. 310 Wellingborough Rd, Northampton, NN1 4EP

Accountants: Cheney & Co. 310 Wellingborough Rd, Northampton, NN1 4EP

Bank: Barclays, 8 Market Street, Wellingborough, Northamptonshire NN8 1AT

Solicitors: Macfarlanes LLP, 20 Cursitor Street, Holborn, London, EC4A 1LT

Advisory capacity: Daniel Johnson, social worker.

Trustees Report for financial year ending 31st May 2025

The Thomas Brington Foundation Trustees present their annual report and annual return for the financial year ending 31st May 2025.

Structure, Governance and Management

The foundation registered with the charity commission on 14th May 2019. It was established following an initial gift from Robert Thomas, founder of Bob Thomas Sports Photography (BTSP). A proportion of royalties from BTSP image sales will then form an income stream to the foundation to ensure it can continue its work. The foundation does not actively fund-raise and aims to continue charitable work desired by Robert Thomas through management of its current resources and the continued production of income from photographic royalties.

At present the income stream from BTSP still comes in the form of an annual lump sum of £30,000.

The current trustees are all first trustees, as per our constitution there must always be 3 trustees.

At quarterly trustee meetings, the trustees agree broad strategy for grant making and have all contributed to the administrative tasks of setting up and running a charitable foundation.

All work undertaken by the trustees is done on a volunteer basis, there is no financial remuneration for the trustees. The only expenditures the foundation incurs is a fee for a website domain, the use of an accountant for generation and filing of independent examiners report and annual returns. From 2023 we have sought the paid advice of Daniel Johnson a social worker based in north Northamptonshire to help provide impartial background information on the applicants and to highlight the merits of each application in order to help us make more informed decisions regarding funding.

All trustees are subject to the requirements of the foundation's constitution with regards to the conflict of interest register, risk register and reserves and investments policy. These are reviewed regularly and detailed below:

Risk management - the trustees consider the risks the foundation may be exposed to. The only risk that the foundation is subjected to is a fall in income due to poor returns from the photographic royalties of BTSP.

Conflict of Interest - the trustees are required at each meeting to consider and declare any potential conflict of interest they may hold. As the trustees operate on a volunteer basis and have no affiliation with other charitable organisations there is minimal potential for conflicts of interest however Dr Thomas does occasionally have reason to signpost or refer patients to some of the organisations that are funded by the foundation, these are declared on our conflicts of interests register and Dr Thomas abstains from voting on these organisations when allocating grants.

Reserves & Investments - The foundation currently provides grants with almost, if not all the funds it receives annually, the foundation does not currently require an active investments policy. This is constantly being reviewed. Similarly, the policy on a reserve amount to be held is yet to be set. With the knowledge of a continued income stream, providing meaningful grants in the first year was prioritised over having a reserve figure. This is reviewed at least once a year during trustee meetings. As detailed earlier in this report next year we anticipate this situation to change and the reserves and investments policy will be significantly amended.

Grant Making

As a foundation there is an annual deadline for grant proposals from local charities and organisations. Following this deadline (which is often in the new year) the trustees will meet as one of the quarterly meetings to discuss the grant proposals and deliberate which proposals will merit funding for up to a value of £10,000 per proposal that year.

The criteria for funding application is that the charity must operate in Northamptonshire and that they work to prevent or relieve homelessness or its sequelae (namely addiction or substance misuse).

Charities and organisations are able to apply by downloading and completing an application from found at www.thomasbringtonfoundation.org or by filling in an online template through the same website.

Objectives & Aims

The main aims of the foundation are to fund education, prevention and relief of homelessness in Northamptonshire.

Providing financial grants to existing charities and organisations that work towards these ends.

The foundation aims to assist those charities and organisations that perhaps do not always qualify for government funding, those that 'fall through the cracks' in the system.

The beneficiaries of the grants are, to date, predominantly registered charities with the exception of one, which was a charitable branch of a housing group aimed at relieving homelessness.

Review of Activity 2025

Four grants were agreed in 2025.

The grants issued for 2025 were as follows:

Accommodation Concern – £7,600 - resettlement project - Registered charity number 1146257

project was partially funded in 2024 - Eddie Thomas had the opportunity to review their work last year and has been anecdotally positive. The project supports people moving out of supported accommodation, common point for homelessness to become a problem. Was felt this project had significant on the ground impact in terms of primarily preventing homelessness.

“Since March 2024, the funding from the Thomas Brington Foundation has enabled Accommodation Concern to provide meaningful resettlement support for residents moving on from Supported Accommodation. This has made a substantial difference to outcomes. Ordinarily, once a resident leaves a supported housing setting, there is no funded provision that allows us to stay involved. The grant has filled this gap, ensuring that people moving into new homes have access to the kind of practical and financial support that significantly reduces the risk of tenancy breakdown. Since March 2025 – we have supported 24 successful move ons using the funding across the cohort, there were 47 recorded outcomes. This work resulted in £79,059.44 in direct financial gains for residents and gave each person a safer and more stable start in their new accommodation.”

Daventry foodbank - £7200 - Winter Energy Increases Funding - Registered charity number 1128805

winter energy increases, food parcels, small organisation, trustees have been quite impressed with their work on recent visits and updates. Limited scope for their work but directly supporting cost of living crisis. This is the 3rd application for the same project.

Eddie Thomas has contacted the food bank for feedback on the most recent grant:

“Your funding is helping us out so much, We are having to top up our shelves on an almost daily basis... what we are seeing is more and more first time users to the food bank...we remain a free service for those in crisis.... your funding enables us to do this, to continue to hand out food parcels which are for 5 days, something that is being greatly reduced throughout west northants, many only being able to give out parcels for 1-3 days.

So, thank you so much because it enables us to meet the need in a time when food is becoming more and more expensive and people are having to really pick and choose what they can and cannot afford.”

Daylight centre - £7,600 – Community Link Support Workers - Registered charity number:

The Daylight Centre’s primary focus is the support of the Homeless community in Wellingborough and the surrounding area. funding was requested for two community link support workers, they assist with ‘TLC’ sessions which run daily on weekdays to provide wrap around care for their service users. This programme is now well established and provides support to help homeless service users to re-establish their independence and build confidence.

Feedback from the Daylight Centre has been positive about the impact of our grant.

The funding enhanced the stability of our frontline delivery, enabling the TLC Service to operate reliably and safely throughout the reporting period. This consistency allowed us to respond quickly to people in crisis, meet essential needs and build the trusted relationships that underpin long-term change. Your support also strengthened our capacity to offer wider pathways into health, recovery, wellbeing and meaningful activity, all key elements of our whole-person, trauma-informed approach.

Across the full reporting period, the Centre continued to experience high demand for support. During this time, the TLC Service and wider Hub activity achieved:

- *Registered 270 new clients*
- *Supported total 826 unique individuals*

- *Facilitated 6,613 visits to the Centre*
- *Provided 4750 free breakfasts during TLC sessions*
- *Supported 56 people into accommodation*
- *16 clients engaged in meaningful activity at our Veggie Patch, giving 1,980 volunteer hours and building confidence, routine and connection*
- *109 clients accessed specialist provision through our wraparound sessions, including health clinics, substance misuse support, employment advice and creative or therapeutic activities*

Taken together, these figures capture both the scale of local need and the vital role the TLC Service plays in helping people move forward during times of crisis and significant challenge.

Thank you for the genuine difference your support has made. It has enabled us to provide a steady, welcoming space where people facing homelessness can access safety, kindness and practical support at moments of real vulnerability. Your contribution has strengthened the foundations of our work and created opportunities for recovery, connection and hope. As one client recently shared, “The Daylight Centre is your rainbow when you are stuck in a cloud.”

Carina Fisher - Daylight Centre Fellowship

Northamptonshire Domestic Abuse Service - £7,600 – Supporting clients with no recourse to public funds - Registered charity number: 1070741

3rd application for same project – support for those subject to domestic abuse with no recourse to public funds, felt to remain a very good project given Northamptonshire’s geographical location relative to the A14 and vehicles coming from Felixstowe. No other support available for this cohort – would directly result in homelessness or further abuse if service not available.

Northamptonshire Domestic Abuse Service was extremely fortunate to be awarded a third grant from the Thomas Brington Foundation for the sum of £7600 in February 2025. The request for funding was made so that we could maintain provision of our services to clients in our refuges, where NRPF cases resided. This was based upon the costs calculated at the time of application, for the forthcoming financial year 2025/26 for our

Diverse Needs Refuge. This would enable us to cover expenditure for service charges, rent and personal allowances that would usually be recovered in part from public funds.

We remain committed to helping clients through their recovery journey, as well as supporting any new referrals. Recognising that each case may require significant time before clients are ready to reintegrate into the community, we approach our capacity realistically. Statutory funding is now contributing to our work with clients who have NRPF, enabling this provision to continue in a more sustainable way. This progress has been made possible by the Thomas Brington Foundation's investment over the past three years. This enabled us to develop and evidence our specialist response for individuals facing significant barriers to safety and recovery. We are sincerely grateful for the Trust's support which has played a crucial role in embedding this work and demonstrating its value.

You may recall that during a visit to our office a couple of years ago, one of your Trustees met with our team. They were able to speak with one Domestic Abuse Specialist who often works with clients that fall under the category of NRPF. They passed on a thank you letter, She wanted to express her gratitude for the funding the Trust provided. She has been in touch with us in the last few days to advise that she is now applying for citizenship. She shared a few more details about how the support at NDAS has helped her turn her life around positively.

“Upon my arrival, I was so well received that it caused me surprise and surprising relief. Time passed, and each day I saw the results of all the support, respect, emotional and psychological assistance, and technical guidance in legal and social matters. I even learned that I wouldn't be sent back to Brazil, that I didn't deserve that, and that I could stay! This wonderful news seemed unreal, but it was! There, I found reliable information and the chance for a promising future where I would also have my part to play in the effort and commitment, with my coherent actions and daily challenges to my emotional and psychological well-being, to recover and be prepared and strengthened to leave the Refuge residence”.

This thank you letter was included in our 2023 annual report.

Plans for the future

Our website has documented testimonials from organisations to demonstrate first hand the outcomes of successful grant proposals following their implementation.

The foundation will continue to receive grant proposals, working towards an annual review deadline and subsequent grant distribution each year.

Our streamlined application process appears to be working well, now there is an online template to be filled in rather than one that needs to be printed off and filled in.

The trustees will be reviewing the reserves and investments policy going forward to ensure that when further capital becomes available then responsible management of this is secured, this will be discussed in more detail in next years report as some changes have already taken place regarding this at the time of submission of this report.



REGISTERED COMPANY NUMBER: CE017499 (England and Wales)
REGISTERED CHARITY NUMBER: 1183414

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31st May 2025
for
The Thomas Brington Foundation

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

The Thomas Brington Foundation

Contents of the Financial Statements
For The Year Ended 31st May 2025

| | Page |
|---|-------------|
| Report of the Trustees | 1 to 2 |
| Independent Examiner's Report | 3 |
| Statement of Financial Activities | 4 |
| Balance Sheet | 5 |
| Notes to the Financial Statements | 6 to 9 |
| Detailed Statement of Financial Activities | 10 |

The Thomas Brington Foundation

Report of the Trustees **For The Year Ended 31st May 2025**

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 31st May 2025. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide relief of poverty and homelessness in the UK by providing grants to charities and other organisations working to prevent or relieve poverty.

Public benefit

The Charity is a public benefit entity and the trustees believe they have met the Charity Commission's public benefit criteria.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Charity has been successful in its handing out of grants to projects working to prevent or relieve poverty and homelessness.

FINANCIAL REVIEW

Reserves policy

The trustees' reserves policy is to ensure that there are adequate resources available to continue the charitable activities of the organisation. To this end the trustees have managed the reserves prudently and have a balance of £103,865 at the year end.

The donations received have increased this year which has resulted in a surplus for the year of £94,489.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

The recruitment and appointment of trustees will rest with the trustees after determining whether their assistance will benefit the charity from the skills they offer to assist in the ruling and governing of the Charity.

Organisational structure

The Charity is made up of the three trustees and as such there is no specific formal organisational structure.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE017499 (England and Wales)

Registered Charity number

1183414

Registered office

33 Charter Gate
Quarry Park Close
Moulton Park
Northampton
Northamptonshire
NN3 6QB

Trustees

Mr E D Thomas Trustee
Miss N A Thomas Trustee
Dr S R Thomas Trustee

Independent Examiner

P A Sparks
Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

The Thomas Brington Foundation

Report of the Trustees
For The Year Ended 31st May 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

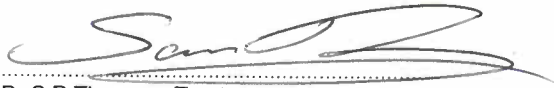
The trustees of The Thomas Brington Foundation are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 which 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. 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 board of trustees on 5 / 3 / 2026 and signed on its behalf by:



Dr S R Thomas - Trustee

Independent Examiner's Report to the Trustees of
The Thomas Brington Foundation

Independent examiner's report to the trustees of The Thomas Brington Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st May 2025.

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').

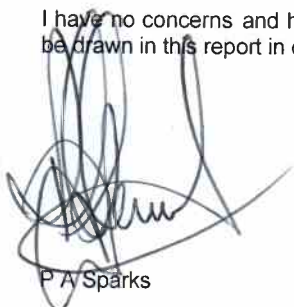
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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.



P A Sparks
Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Date: 10/3/26

The Thomas Brington Foundation

Statement of Financial Activities
For The Year Ended 31st May 2025

| | Notes | 2025 Unrestricted fund £ | 2024 Total funds £ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | <u>10,809</u> | <u>125,000</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| MAIN | | <u>40,049</u> | <u>30,511</u> |
| NET INCOME/(EXPENDITURE) | | (29,240) | 94,489 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | <u>103,865</u> | <u>9,376</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u>74,625</u> | <u>103,865</u> |

The notes form part of these financial statements

The Thomas Brington Foundation

Balance Sheet
31st May 2025

| | Notes | 2025 Unrestricted fund £ | 2024 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| CURRENT ASSETS | | | |
| Debtors | 5 | - | 25,000 |
| Cash at bank | 6 | 75,015 | 79,231 |
| | | 75,015 | 104,231 |
| CREDITORS | | | |
| Amounts falling due within one year | 7 | (390) | (366) |
| NET CURRENT ASSETS | | 74,625 | 103,865 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 74,625 | 103,865 |
| NET ASSETS | | 74,625 | 103,865 |
| FUNDS | 8 | | |
| Unrestricted funds | | 74,625 | 103,865 |
| TOTAL FUNDS | | 74,625 | 103,865 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 5/3/2026 and were signed on its behalf by:



Dr S R Thomas - Trustee

The Thomas Brington Foundation

Notes to the Financial Statements For The Year Ended 31st May 2025

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.

The presentation currency of the financial statements is the Pound Sterling (£).

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. GRANTS PAYABLE

| | 2025 | 2024 |
|---|----------------|--------|
| | £ | £ |
| MAIN | 39,000 | 30,000 |
| | <hr/> | <hr/> |
| | 2025 | 2024 |
| | £ | £ |
| Daventry Vineyard | 7,200 | 8,000 |
| Baby Basics | - | 6,000 |
| Daylight Centre Fellowship | 7,600 | - |
| Northamptonshire Domestic Abuse Service | 7,600 | 10,000 |
| Accommodation | 7,600 | 6,000 |
| Encompass | 9,000 | - |
| | <hr/> | <hr/> |
| Total grants to institutions | £39,000 | 30,000 |
| | <hr/> | <hr/> |

The Thomas Brington Foundation

Notes to the Financial Statements - continued
For The Year Ended 31st May 2025

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st May 2025 nor for the year ended 31st May 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st May 2025 nor for the year ended 31st May 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | |
|--|------------------------|--------------------|
| INCOME AND ENDOWMENTS FROM | | |
| Donations and legacies | | 125,000 |
| | | <hr/> |
| EXPENDITURE ON | | |
| Charitable activities | | |
| MAIN | | 30,511 |
| | | <hr/> |
| NET INCOME | | 94,489 |
| | | <hr/> |
| RECONCILIATION OF FUNDS | | |
| Total funds brought forward | | 9,376 |
| | | <hr/> |
| TOTAL FUNDS CARRIED FORWARD | | 103,865 |
| | | <hr/> |
| 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 2025 | 2024 |
| | £ | £ |
| Other debtors | - | 25,000 |
| | <hr/> | <hr/> |
| 6. CASH AT BANK | 2025 | 2024 |
| | Total funds | Total funds |
| | £ | £ |
| Bank account | 75,015 | 79,231 |
| | <hr/> | <hr/> |
| Total | 75,015 | 79,231 |
| | <hr/> | <hr/> |

Cash at bank is held to meet short term cash commitments as they fall due and includes all cash equivalents held in the form of short term highly liquid investments. A cash equivalent will normally have a short maturity date of, say, three months from the date of acquisition.

The Thomas Brington Foundation

Notes to the Financial Statements - continued
For The Year Ended 31st May 2025

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 | 2024 |
|------------------------------|-------------|------|
| | £ | £ |
| Accruals and deferred income | 390 | 366 |

8. MOVEMENT IN FUNDS

| | At 1.6.24 £ | Net movement in funds £ | At 31.5.25 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 103,865 | (29,240) | 74,625 |
| TOTAL FUNDS | 103,865 | (29,240) | 74,625 |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 10,809 | (40,049) | (29,240) |
| TOTAL FUNDS | 10,809 | (40,049) | (29,240) |

Comparatives for movement in funds

| | At 1.6.23 £ | Net movement in funds £ | At 31.5.24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 9,376 | 94,489 | 103,865 |
| TOTAL FUNDS | 9,376 | 94,489 | 103,865 |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 125,000 | (30,511) | 94,489 |
| TOTAL FUNDS | 125,000 | (30,511) | 94,489 |

The Thomas Brington Foundation

Notes to the Financial Statements - continued
For The Year Ended 31st May 2025

8. MOVEMENT IN FUNDS - continued

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

| | At 1.6.23 £ | Net movement in funds £ | At 31.5.25 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 9,376 | 65,249 | 74,625 |
| TOTAL FUNDS | <u>9,376</u> | <u>65,249</u> | <u>74,625</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 | 135,809 | (70,560) | 65,249 |
| TOTAL FUNDS | <u>135,809</u> | <u>(70,560)</u> | <u>65,249</u> |

9. CONTINGENT LIABILITIES

There were no contingent liabilities at 31st May 2025 or 31st May 2024.

10. CAPITAL COMMITMENTS

There were no capital commitments at 31st May 2025 or 31st May 2024.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st May 2025.

The Thomas Brington Foundation
Detailed Statement of Financial Activities
For The Year Ended 31st May 2025

| | 2025 £ | 2024 £ |
|---------------------------------|-----------------|-----------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 10,809 | 125,000 |
| Total incoming resources | 10,809 | 125,000 |
| EXPENDITURE | | |
| Charitable activities | | |
| Grants payable | 39,000 | 30,000 |
| Support costs | | |
| Finance | | |
| Accountancy fees | 396 | 366 |
| Computer expenses | 173 | 145 |
| Consultancy | 480 | - |
| | 1,049 | 511 |
| Total resources expended | 40,049 | 30,511 |
| Net (expenditure)/income | (29,240) | 94,489 |

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: CE017499 (England and Wales)
REGISTERED CHARITY NUMBER: 1183414

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31st May 2025
for
The Thomas Brington Foundation

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

The Thomas Brington Foundation

Contents of the Financial Statements
For The Year Ended 31st May 2025

| | Page |
|---|-------------|
| Report of the Trustees | 1 to 2 |
| Independent Examiner's Report | 3 |
| Statement of Financial Activities | 4 |
| Balance Sheet | 5 |
| Notes to the Financial Statements | 6 to 9 |
| Detailed Statement of Financial Activities | 10 |

The Thomas Brington Foundation

Report of the Trustees **For The Year Ended 31st May 2025**

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 31st May 2025. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide relief of poverty and homelessness in the UK by providing grants to charities and other organisations working to prevent or relieve poverty.

Public benefit

The Charity is a public benefit entity and the trustees believe they have met the Charity Commission's public benefit criteria.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Charity has been successful in its handing out of grants to projects working to prevent or relieve poverty and homelessness.

FINANCIAL REVIEW

Reserves policy

The trustees' reserves policy is to ensure that there are adequate resources available to continue the charitable activities of the organisation. To this end the trustees have managed the reserves prudently and have a balance of £103,865 at the year end.

The donations received have increased this year which has resulted in a surplus for the year of £94,489.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

The recruitment and appointment of trustees will rest with the trustees after determining whether their assistance will benefit the charity from the skills they offer to assist in the ruling and governing of the Charity.

Organisational structure

The Charity is made up of the three trustees and as such there is no specific formal organisational structure.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE017499 (England and Wales)

Registered Charity number

1183414

Registered office

33 Charter Gate
Quarry Park Close
Moulton Park
Northampton
Northamptonshire
NN3 6QB

Trustees

Mr E D Thomas Trustee
Miss N A Thomas Trustee
Dr S R Thomas Trustee

Independent Examiner

P A Sparks
Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

The Thomas Brington Foundation

Report of the Trustees
For The Year Ended 31st May 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

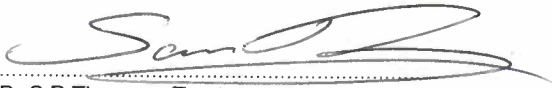
The trustees of The Thomas Brington Foundation are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 which 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. 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 board of trustees on 5 / 3 / 2026 and signed on its behalf by:



Dr S R Thomas - Trustee

**Independent Examiner's Report to the Trustees of
The Thomas Brington Foundation**

Independent examiner's report to the trustees of The Thomas Brington Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st May 2025.

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').

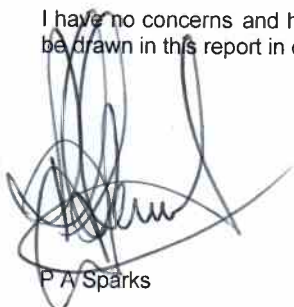
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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.



P A Sparks
Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Date: 10/3/26

The Thomas Brington Foundation

Statement of Financial Activities
For The Year Ended 31st May 2025

| | Notes | 2025 Unrestricted fund £ | 2024 Total funds £ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | <u>10,809</u> | <u>125,000</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| MAIN | | <u>40,049</u> | <u>30,511</u> |
| NET INCOME/(EXPENDITURE) | | (29,240) | 94,489 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | <u>103,865</u> | <u>9,376</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u>74,625</u> | <u>103,865</u> |

The notes form part of these financial statements

The Thomas Brington Foundation

Balance Sheet
31st May 2025

| | Notes | 2025 Unrestricted fund £ | 2024 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| CURRENT ASSETS | | | |
| Debtors | 5 | - | 25,000 |
| Cash at bank | 6 | 75,015 | 79,231 |
| | | 75,015 | 104,231 |
| CREDITORS | | | |
| Amounts falling due within one year | 7 | (390) | (366) |
| NET CURRENT ASSETS | | 74,625 | 103,865 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 74,625 | 103,865 |
| NET ASSETS | | 74,625 | 103,865 |
| FUNDS | 8 | | |
| Unrestricted funds | | 74,625 | 103,865 |
| TOTAL FUNDS | | 74,625 | 103,865 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2025.

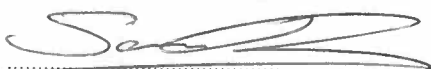
The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2025 in accordance with Section 476 of the Companies Act 2006.

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 5/3/2026 and were signed on its behalf by:



Dr S R Thomas - Trustee

The Thomas Brington Foundation

Notes to the Financial Statements For The Year Ended 31st May 2025

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.

The presentation currency of the financial statements is the Pound Sterling (£).

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. GRANTS PAYABLE

| | 2025 | 2024 |
|---|----------------|--------|
| | £ | £ |
| MAIN | 39,000 | 30,000 |
| | <hr/> | <hr/> |
| | 2025 | 2024 |
| | £ | £ |
| Daventry Vineyard | 7,200 | 8,000 |
| Baby Basics | - | 6,000 |
| Daylight Centre Fellowship | 7,600 | - |
| Northamptonshire Domestic Abuse Service | 7,600 | 10,000 |
| Accommodation | 7,600 | 6,000 |
| Encompass | 9,000 | - |
| | <hr/> | <hr/> |
| Total grants to institutions | £39,000 | 30,000 |
| | <hr/> | <hr/> |

The Thomas Brington Foundation

Notes to the Financial Statements - continued
For The Year Ended 31st May 2025

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st May 2025 nor for the year ended 31st May 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st May 2025 nor for the year ended 31st May 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | |
|--|------------------------|--------------------|
| INCOME AND ENDOWMENTS FROM | | |
| Donations and legacies | | 125,000 |
| | | <hr/> |
| EXPENDITURE ON | | |
| Charitable activities | | |
| MAIN | | 30,511 |
| | | <hr/> |
| NET INCOME | | 94,489 |
| | | <hr/> |
| RECONCILIATION OF FUNDS | | |
| Total funds brought forward | | 9,376 |
| | | <hr/> |
| TOTAL FUNDS CARRIED FORWARD | | 103,865 |
| | | <hr/> |
| 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 2025 | 2024 |
| | £ | £ |
| Other debtors | - | 25,000 |
| | <hr/> | <hr/> |
| 6. CASH AT BANK | 2025 | 2024 |
| | Total funds | Total funds |
| | £ | £ |
| Bank account | 75,015 | 79,231 |
| | <hr/> | <hr/> |
| Total | 75,015 | 79,231 |
| | <hr/> | <hr/> |

Cash at bank is held to meet short term cash commitments as they fall due and includes all cash equivalents held in the form of short term highly liquid investments. A cash equivalent will normally have a short maturity date of, say, three months from the date of acquisition.

The Thomas Brington Foundation

Notes to the Financial Statements - continued
For The Year Ended 31st May 2025

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 | 2024 |
|------------------------------|-------------------|-------------------|
| | £ | £ |
| Accruals and deferred income | 390 | 366 |
| | <u> </u> | <u> </u> |

8. MOVEMENT IN FUNDS

| | At 1.6.24 £ | Net movement in funds £ | At 31.5.25 £ |
|---------------------------|-------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 103,865 | (29,240) | 74,625 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | 103,865 | (29,240) | 74,625 |
| | <u> </u> | <u> </u> | <u> </u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 10,809 | (40,049) | (29,240) |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | 10,809 | (40,049) | (29,240) |
| | <u> </u> | <u> </u> | <u> </u> |

Comparatives for movement in funds

| | At 1.6.23 £ | Net movement in funds £ | At 31.5.24 £ |
|---------------------------|-------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 9,376 | 94,489 | 103,865 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | 9,376 | 94,489 | 103,865 |
| | <u> </u> | <u> </u> | <u> </u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 125,000 | (30,511) | 94,489 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | 125,000 | (30,511) | 94,489 |
| | <u> </u> | <u> </u> | <u> </u> |

The Thomas Brington Foundation

Notes to the Financial Statements - continued
For The Year Ended 31st May 2025

8. MOVEMENT IN FUNDS - continued

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

| | At 1.6.23 £ | Net movement in funds £ | At 31.5.25 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 9,376 | 65,249 | 74,625 |
| TOTAL FUNDS | <u>9,376</u> | <u>65,249</u> | <u>74,625</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 | 135,809 | (70,560) | 65,249 |
| TOTAL FUNDS | <u>135,809</u> | <u>(70,560)</u> | <u>65,249</u> |

9. CONTINGENT LIABILITIES

There were no contingent liabilities at 31st May 2025 or 31st May 2024.

10. CAPITAL COMMITMENTS

There were no capital commitments at 31st May 2025 or 31st May 2024.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st May 2025.

The Thomas Brington Foundation
Detailed Statement of Financial Activities
For The Year Ended 31st May 2025

| | 2025 £ | 2024 £ |
|---------------------------------|-----------------|-----------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 10,809 | 125,000 |
| Total incoming resources | 10,809 | 125,000 |
| EXPENDITURE | | |
| Charitable activities | | |
| Grants payable | 39,000 | 30,000 |
| Support costs | | |
| Finance | | |
| Accountancy fees | 396 | 366 |
| Computer expenses | 173 | 145 |
| Consultancy | 480 | - |
| | 1,049 | 511 |
| Total resources expended | 40,049 | 30,511 |
| Net (expenditure)/income | (29,240) | 94,489 |