

Charity Number: 1185901

## **Friends of Bram**

Annual Report and Accounts

For the year ended

31 March 2021

# **Friends of Bram**

**Year Ended 31 March 2021**

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## **Friends of Bram**

**Year Ended 31 March 2021**

### **Trustees Report**

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The trustees present their report and the accounts for the year ended 31 March 2021.

#### **Legal and Administrative Details**

**Charity name**

Friends of Bram

**Charity Commission Registered Number**

1185901

**Registered Office**

36 The Gill

Ulverston

Cumbria

LA12 7BP

**Trustees**

Carol Elizabeth Budge

Wilma Anne Anderson

Linda Hadwen

**Chairman**

Jacqueline Ann Drake

**Secretary**

Linda Hadwen

**Treasurer**

Carol Elizabeth Budge

**Friends of Bram**  
**Year Ended 31 March 2021**

**Trustees Report**  
**(Continued)**

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The trustees are pleased to present their annual report together with financial statement to meet requirements. This report outlines the activity of the Friends of Bram from April 2020 to March 2021.

**The purposes of the charity are:**

(1) To provide facilities for the daily care, recreation and education of children during and out of school hours and school holidays and to advance education, promote the preservation and protection of good health and relieve the effects of poverty amongst residents of Barrow in Furness and the surrounding area.

(2) To relieve the needs of children, young people and their families by the provision of services in particular those aimed at promoting good health, relieving poverty and helping people meet their own needs in society.

(3) To promote for the benefit of the inhabitants of Barrow in Furness and the surrounding area for the provision of the assistance in the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

**Activities and achievements**

In April 20 we opened as a Community Resilience Hub with our Manager as Covid 19 Co-ordinator for Barrow Island. We were supported by Cumbria County Council and Community Foundation with funding to enable us to support the most vulnerable and isolated individuals and families with free food parcels and hot meals and providing a link to the outside world. We were also open for childcare for the children of keyworkers and vulnerable children.

During July and August 2020, we provided a holiday programme for the most vulnerable and isolated children from the area which included activities and a hot meal, the programme provided a much-needed opportunity for these children to expand their social networks and gain some physical exercise within the outdoor areas.

Due to the Covid 19 pandemic we continued to provide meals and food parcels and during the Christmas period, we were extremely busy only closing Christmas Day, Boxing Day and New Year's Day, this was due to the negative impact Covid 19 situation was having on the local community.

We supported the most vulnerable individuals and families to provide fuel, white goods and furniture where needed as well as providing a service to collect prescriptions etc.

We negotiated with the local authority to organise a licence with a peppercorn rent to enable Friends of Bram to provide a service to the local community.

## Friends of Bram

### Receipts and Payments Account

for the year ended 31 March 2021

Receipts	2021	
	£	£
Funded children income - CCC	94,085	
Parent fees received	37,047	
Funding income - COVID-19	24,398	
Funding income	21,265	
Premises usage - CCC	1,773	
Total receipts		<u>178,568</u>
<b>Payments</b>		
<b>Payments for generating funds</b>		
Covid hub expenses	35,806	
Salaries and pensions	93,952	
Training costs	246	
Rates	833	
Insurance	910	
Utility costs	9,212	
Telephone	647	
Travel costs	100	
Repairs and renewals	6,624	
Licences	544	
Computer costs	2,250	
<b>Total payments</b>	<u></u>	<u>151,122</u>
Capital expenditure		-
<b>Total payments</b>		<u>151,122</u>
<b>Net of payments</b>		27,446
Cash funds at 31 March 2021		<u>27,446</u>

**Friends of Bram**

**Statement of Assets and Liabilities**

**as at 31 March 2021**

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	Unrestricted funds to nearest £
<b>Assets</b>	
<b>Cash funds</b>	
Bank account	27,446
Deposit account	
Cash in hand	
	<u>27,446</u>
<b>Other monetary assets</b>	
None held	
<b>Investment assets</b>	Cost £
None held	-
<b>Assets retained for the charity's own use</b>	Cost £
None held	-
<b>Liabilities</b>	Amount due £
Accountancy	960
Pension	1,035
PAYE/NIC	2,987

These financial statements were approved by the trustees on the \_\_\_\_\_ and  
are signed on their behalf by:

C A Budge  
Trustee



W A Anderson  
Trustee



L Hadwen  
Trustee



**Independent Examiner's Report  
To the Trustees of  
Friends of Bram**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Respective responsibilities of trustees and examiner and basis of report**

As the charity's trustees, 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

**Independent examiner's statement**

The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Accountants in England and Wales (ICAEW). I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



**Mr P Newsham ACA  
RfM Ulverston Ltd  
Chartered Accountants**

Bellevue  
Princes Street, Ulverston  
Cumbria LA12 7NB  
Dated:

Due to the continuation of the situation within Covid 19 pandemic we continued to provide meals and food parcels and during the Christmas period we were extremely busy only closing Christmas Day, Boxing Day and New Year's Day, this was due to the negative impact Covid 19 situation was having on the local community. Working with the most vulnerable individuals and families to provide fuel, white goods and furniture where needed as well as providing a service to collect prescription etc.

The Friends of Bram successfully registered with Ofsted to run childcare (Bram's Little Sailors) from 02/02/2021.

#### **Finance**

As at March 31<sup>st</sup> 2021 the account stands at £27,445.99.

Approved by the trustees on the (insert date) and signed on their behalf by:

**C A Budge**

**W A Anderson**

**L Hadwen**

