

Report of the Trustees and
Unaudited Financial Statements for the Period 6 March 2020 to 31 December 2020
for
The Broadleaf Foundation

Auguste + Auguste
1 Dukes Passage
Brighton
East Sussex
BN1 1BS

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for the Period 6 March 2020 to 31 December 2020

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The Broadleaf Foundation

Report of the Trustees

for the Period 6 March 2020 to 31 December 2020

The trustees present their report with the financial statements of the charity for the period 6 March 2020 to 31 December 2020. 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

The object of the charity is in the interests of conservation to develop, conserve, protect and restore natural resources, animals, insects and plant life through the provision of woodland and forests and in particular to:

- (1) promote, provide and enhance woodland and forests for the benefits of the public;
- (2) provide or help to provide facilities in the interests of social welfare for recreation and leisure time occupation connected to the enjoyment of land and woodland as a public amenity.

FINANCIAL REVIEW

Financial position

The charities total reserves at the balance sheet date were £61,388, all of which are held in unrestricted funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1188383

Principal address

Flat 8
55a Augustus Road
London
SW19 6LW

Trustees

G Dyson (appointed 6.3.20)
W E Sirr (appointed 6.3.20)
C L Starling (appointed 6.3.20)
P H Jacquelin (appointed 6.3.20)

Independent Examiner

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The Broadleaf Foundation

Report of the Trustees
for the Period 6 March 2020 to 31 December 2020

Approved by order of the board of trustees on 20 December 2021 and signed on its behalf by:

G Dyson - Trustee

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

Independent examiner's report to the trustees of The Broadleaf Foundation

I report to the charity trustees on my examination of the accounts of The Broadleaf Foundation (the Trust) for the period 6 March 2020 to 31 December 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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20 December 2021

The Broadleaf Foundation

Statement of Financial Activities

for the Period 6 March 2020 to 31 December 2020

	Notes	Unrestrict fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		65,534
EXPENDITURE ON		
Other		4,146
NET INCOME		61,388
TOTAL FUNDS CARRIED FORWARD		61,388

The notes form part of these financial statements

The Broadleaf Foundation

Balance Sheet

31 December 2020

	Notes	Unrestrict fund £
FIXED ASSETS		
Tangible assets	3	59,891
CURRENT ASSETS		
Cash at bank		5,589
CREDITORS		
Amounts falling due within one year	4	(4,092)
NET CURRENT ASSETS		<hr/> 1,497
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 61,388
NET ASSETS		<hr/> 61,388
FUNDS	5	
Unrestricted funds		<hr/> 61,388
TOTAL FUNDS		<hr/> 61,388

The financial statements were approved by the Board of Trustees and authorised for issue on 20 December 2021 and were signed on its behalf by:

G Dyson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from 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 period ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2020.

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
Additions	59,891
	<hr/>
NET BOOK VALUE	
At 31 December 2020	59,891
	<hr/> <hr/>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts due to related parties	4,092
	<hr/> <hr/>

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.20 £
Unrestricted funds		
General fund	61,388	61,388
	<hr/>	<hr/>
TOTAL FUNDS	61,388	61,388
	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,534	(4,146)	61,388
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	65,534	(4,146)	61,388
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

6. RELATED PARTY DISCLOSURES

During the period ended 31 December 2020, the charity received £62,659 of donations from related parties.

At the reporting date 31 December 2020, the charity had amounts due to a related party of £4,092.

The Broadleaf Foundation

Detailed Statement of Financial Activities
for the Period 6 March 2020 to 31 December 2020

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations 65,534

Total incoming resources 65,534

EXPENDITURE

Support costs

Governance costs

Insurance 54

Accountancy and legal fees 4,092

4,146

Total resources expended 4,146

Net income 61,388