

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
The Broadleaf Foundation

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

Contents of the Financial Statements
for the Year Ended 31 December 2021

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

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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 £61,864, 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
W E Sirr
C L Starling
P H Jacquelin

Approved by order of the board of trustees on 27 October 2022 and signed on its behalf by:

G Dyson - Trustee

The Broadleaf Foundation

Statement of Financial Activities
for the Year Ended 31 December 2021

			Year Ended 31.12.21	Period 6.3.20 to 31.12.20
	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		1,180	-	1,180
				65,534
EXPENDITURE ON				
Other		704	-	704
				4,146
NET INCOME		476	-	476
				61,388
RECONCILIATION OF FUNDS				
Total funds brought forward		61,388	-	61,388
				-
TOTAL FUNDS CARRIED FORWARD		61,864	-	61,864
				61,388

The notes form part of these financial statements

The Broadleaf Foundation

Balance Sheet

31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	4	59,891	-	59,891	59,891
CURRENT ASSETS					
Cash at bank		5,589	-	5,589	5,589
CREDITORS					
Amounts falling due within one year	5	(3,616)	-	(3,616)	(4,092)
NET CURRENT ASSETS		<u>1,973</u>	<u>-</u>	<u>1,973</u>	<u>1,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>61,864</u>	<u>-</u>	<u>61,864</u>	<u>61,388</u>
NET ASSETS		<u>61,864</u>	<u>-</u>	<u>61,864</u>	<u>61,388</u>
FUNDS	6				
Unrestricted funds				<u>61,864</u>	<u>61,388</u>
TOTAL FUNDS				<u>61,864</u>	<u>61,388</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 October 2022 and were signed on its behalf by:

G Dyson - Trustee

The notes form part of these financial statements

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.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the period ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the period ended 31 December 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	65,534	-	65,534
 EXPENDITURE ON			
Other	4,146	-	4,146
NET INCOME	61,388	-	61,388
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	61,388	-	61,388
	<hr/>	<hr/>	<hr/>

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2021 and 31 December 2021	59,891
	<hr/>
NET BOOK VALUE	
At 31 December 2021	59,891
	<hr/>
At 31 December 2020	59,891
	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Amounts due to related parties	3,616	4,092

6. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	61,388	476	61,864
TOTAL FUNDS	61,388	476	61,864

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,180	(704)	476
TOTAL FUNDS	1,180	(704)	476

Comparatives for movement in funds

	Net movement in funds £	At 31.12.20 £
Unrestricted funds		
General fund	61,388	61,388
TOTAL FUNDS	61,388	61,388

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

6. MOVEMENT IN FUNDS - continued

Comparative 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	<u>65,534</u>	<u>(4,146)</u>	<u>61,388</u>

7. RELATED PARTY DISCLOSURES

At the reporting date 31 December 2021, the charity had amounts due to a related party of £3,616.

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	Year Ended 31.12.21 £	Period 6.3.20 to 31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,180	65,534
Total incoming resources	1,180	65,534
EXPENDITURE		
Support costs		
Governance costs		
Insurance	-	54
Sundries	200	-
Accountancy and legal fees	-	4,092
Repairs and maintenance	504	-
	704	4,146
Total resources expended	704	4,146
Net income	476	61,388