

Report of the Trustees and
Unaudited Financial Statements for the Period Ended 31 December 2022
for
The Broadleaf Foundation

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

The Broadleaf Foundation

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for the Period Ended 31 December 2022

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The Broadleaf Foundation

Report of the Trustees **for the Period Ended 31 December 2022**

The Trustees of The Broadleaf Foundation present their annual report and unaudited accounts for the period ended 31st December 2022. 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).

This report covers:

- Structure, governance and management
- Objectives and activities
- Achievements and performance
- Financial review
- Future plans

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REGISTERED OFFICE 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 the board of trustees on 30 October 2023 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 1 January 2022 to 31 December 2022.

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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The Broadleaf Foundation

Statement of Financial Activities
for the Period Ended 31 December 2022

				Year ended 31.12.2022	Period ended 31.12.2021
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM	<i>Notes</i>				
Donations and legacies	3	800	-	800	1,180
EXPENDITURE ON					
Charitable activities	4	2,100	-	2,100	704
NET INCOME		(1,300)	-	(1,300)	476
RECONCILIATION OF FUNDS					
Total funds at brought forward		61,864	-	61,864	61,388
TOTAL FUNDS AT CARRIED FORWARD		60,564	-	60,564	61,864

The Broadleaf Foundation

Balance Sheet 31 December 2022

				Year ended 31.12.2022	Period ended 31.12.2021
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	9	59,891.00	-	59,891.00	59,891
CURRENT ASSETS					
Cash at bank and in hand		4,650.00	-	4,650.00	5,589
CREDITORS					
Amounts falling due within one year	6	(3,977)	-	(3,977)	(3,616)
NET CURRENT ASSETS		673	-	673	1,973
TOTAL ASSETS LESS CURRENT LIABILITIES		60,564	-	60,564	61,864
NET ASSETS		60,564	-	60,564	61,864
FUNDS					
Unrestricted funds	7	60,564	-	60,564	61,864
TOTAL FUNDS		60,564	-	60,564	61,864

The financial statements were approved by the Board of Trustees and authorised for issue on 30 October 2023 and were signed on its behalf by:

G Dyson - Trustee

The notes form part of these financial statements

The Broadleaf Foundation

Notes to the Financial Statements **for the Period Ended 31 December 2022**

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.

Taxation

The charity is exempt from tax on its charitable activities.

Going Concern

The Trustees have reviewed the Financial Position of the Foundation and consider that the going concern basis of accounting is appropriate. There are no material uncertainties in relation to the going concern status of the Foundation.

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.

Tangible fixed assets

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

The Broadleaf Foundation

Notes to the Financial Statements

for the Period Ended 31 December 2022

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2022.

	Year ended 31.12.2022 £	Period ended 31.12.2021 £
3. INCOME		
Donations	800	1,180
	<u>800</u>	<u>1,180</u>
4. EXPENDITURE		
Support Costs (See note 5)	2,100	704
	<u>2,100</u>	<u>704</u>
5. SUPPORT COSTS		
Repairs and maintenance	1,463	504
Accountancy Fees	360	-
Motor expenses	210	-
Printing, postage and stationary	67	-
Sundries	-	200
	<u>2,100</u>	<u>704</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Accruals	360	-
Amounts due to related parties	3,616	3,616
	<u>3,976</u>	<u>3,616</u>

The Broadleaf Foundation

Notes to the Financial Statements
for the Period Ended 31 December 2022

7. MOVEMENT IN FUNDS

	At 01.01.2022	Net movement in funds £	At 31.12.2022
Unrestricted funds			
General fund	61,864	(1,300)	60,564
TOTAL FUNDS	<u>61,864</u>	<u>(1,300)</u>	<u>60,564</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	800	(2,100)	(1,300)
TOTAL FUNDS	<u>800</u>	<u>(2,100)</u>	<u>(1,300)</u>

8. RELATED PARTY DISCLOSURES

At the reporting date 31 December 2022, the charity had amounts due to a related party of £3,616.

The Broadleaf Foundation

Notes to the Financial Statements
for the Period Ended 31 December 2022

9. TANGIBLE FIXED ASSETS

	Freehold property £	Totals £
COST		
At 1 January 2022	59,891	59,891
Additions		-
At 31 December 2022	<u>59,891</u>	<u>59,891</u>
DEPRECIATION		
At 1 January 2022	-	-
Charge for year	-	-
At 31 December 2022	<u>-</u>	<u>-</u>
NET BOOK VALUE		
At 31 December 2022	<u>59,891</u>	<u>59,891</u>
At 1 January 2022	<u>59,891</u>	<u>59,891</u>