

# THE MALCOLM BRADBURY TRUST CIO

England & Wales · Charity number 1188896

## Details

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Other names	THE MALCOLM BRADBURY TRUST CIO
Status	Registered
Legal form	CIO
Registered	2020-04-03
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Cutbush Court  
Hardingham Road  
Hingham  
Hingham  
Norfolk  
NR9 4LY

**Phone** 07860601384

**Email** [malcolmbradburytrust@icloud.com](mailto:malcolmbradburytrust@icloud.com)

**Website** [malcolmbradburytrust.org.uk](http://malcolmbradburytrust.org.uk)

## Activities

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**Objects:** 3.1 THE OBJECTS OF THE CIO ARE:3.1.1 TO PROMOTE THE PUBLIC KNOWLEDGE AND APPRECIATION OF THE WORKS OF MALCOLM BRADBURY BY SUCH MEANS AS ARE CHARITABLE; AND3.1.2 THE ADVANCEMENT AND PROMOTION OF THE ARTS FOR THE BENEFIT OF THE PUBLIC, PARTICULARLY BUT NOT EXCLUSIVELY BY THE PROVISION OR SUPPORT OF EDUCATIONAL COURSES, PROGRAMMES, ACTIVITIES AND OPPORTUNITIES TO ENCOURAGE MORE PEOPLE TO TAKE PART IN THE ARTS, PARTICULARLY THOSE WHO ARE DISADVANTAGED SOCIALLY, ECONOMICALLY OR THROUGH PHYSICAL OR MENTAL HEALTH PROBLEMS.

**Activities:** In memory of the late author, screenwriter and academic, the Malcolm Bradbury Trust, is a registered charity seeking to advance and promote the literary arts through educational initiatives. The Trust aims to support and fund educational opportunities for new writers and creatives, meanwhile expanding the reach of our support to a diverse cohort of students and young people across the UK.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,675	£4,770	-	-
2024-03-31	£21,500	£18,679	-	-
2023-03-31	£1,250	£4,730	-	-
2022-03-31	£0	£11,302	-	-
2021-03-31	£28,000	£10,556	-	-

## Trustees

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Name	Role	Appointed
Angela Robson		2023-04-05
Caroline Jarrold		2020-05-12
Christopher Seagers		2020-05-12
Matthew Anthony Wilson Bradbury		2020-05-12
Neil Thompson		2020-05-12
Patrick Farrant		2020-05-12

**THE MALCOLM BRADBURY TRUST CIO**

England & Wales - Charity number 1188896

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# Accounts

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Registered number: CE021399  
Charity number: 1188896

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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<b>Trustees</b>	Matthew Bradbury, Chair Patrick Farrant Louise Doughty Neil Thompson Linda Caroline Dixey Christopher Seagers Angela Robson Dr Adele Parks MBE (appointed 1 April 2025, resigned 13 September 2025)
<b>Company registered number</b>	CE021399
<b>Charity registered number</b>	1188896
<b>Registered office</b>	Cutbrush Court Hardingham Road Hingham Norfolk NR9 4LY
<b>Accountants</b>	MA Partners LLP Chartered Accountants 7 The Close Norwich Norfolk NR1 4DJ
<b>Solicitors</b>	Taylor Vinters LLP Merlin Place Milton Road Cambridge CB4 0DP

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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The Trustees present their annual report together with the financial statements of the Charity for the year 1 April 2024 to 31 March 2025. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

### **Objectives and activities**

#### **a. Policies and objectives**

The objects of the Charity are:

- to promote the public knowledge and appreciation of the works of Malcolm Bradbury by such means as are charitable; and
- the advancement and promotion of the arts for the benefit of the public, particularly but not exclusively by the provision or support of educational courses, programmes, activities and opportunities to encourage more people to take part in the arts, particularly those who are disadvantaged socially, economically or through physical or mental health problems.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

#### **b. Strategies for achieving objectives**

In memory of the late author, screenwriter and academic, the Charity seeks to advance and promote the literary arts through educational initiatives. The Charity aims to support and fund educational opportunities for new writers and creatives, meanwhile expanding the reach of our support to a diverse cohort of students and young people across the UK.

### **Achievements and performance**

#### **a. Review of activities**

The Charity awarded one grant to educational institutions during the year. £2,500 was awarded to the University Centre Peterborough to fund The Malcolm Bradbury Trust Scholarship in Creative Writing.

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Reserves policy**

The Trustees are developing the reserves policy.

**Structure, governance and management**

**a. Constitution**

The Malcolm Bradbury Trust CIO is registered as a Charitable Incorporated Company and was set up by a Constitution.

**b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

**c. Financial risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

**Members' liability**

The Members of the Charity guarantee to contribute an amount not exceeding £1 to the assets of the Charity in the event of winding up.

Approved by order of the members of the board of Trustees and signed on their behalf by:

*matthew bradbury*  
.....  
**Matthew Bradbury**

Date: 29/01/2026

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

---

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
<b>Income from:</b>				
Donations and legacies	3	5,675	5,675	21,500
<b>Total income</b>		5,675	5,675	21,500
<b>Expenditure on:</b>				
Charitable activities		4,770	4,770	18,679
<b>Total expenditure</b>		4,770	4,770	18,679
<b>Net movement in funds</b>		905	905	2,821
<b>Reconciliation of funds:</b>				
Total funds brought forward		5,483	5,483	2,662
Net movement in funds		905	905	2,821
<b>Total funds carried forward</b>		6,388	6,388	5,483

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 12 form part of these financial statements.

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: CE021399**

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**BALANCE SHEET**  
**AS AT 31 MARCH 2025**

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	Note	2025 £	2024 £
<b>Current assets</b>			
Debtors	7	8,175	2,550
Cash at bank and in hand		2,467	4,637
		<u>10,642</u>	<u>7,187</u>
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	8	(4,254)	(1,704)
		<u>6,388</u>	5,483
<b>Net current assets</b>		<u>6,388</u>	<u>5,483</u>
<b>Total net assets</b>		<u><u>6,388</u></u>	<u><u>5,483</u></u>
<b>Charity funds</b>			
Unrestricted funds	9	6,388	5,483
<b>Total funds</b>		<u><u>6,388</u></u>	<u><u>5,483</u></u>

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Type text here

*matthew bradbury*  
.....  
**Matthew Bradbury**

Date: 29/01/2026

The notes on pages 7 to 12 form part of these financial statements.

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**1. General information**

The Malcolm Bradbury Trust CIO is a private Charitable Incorporated Organisation incorporated in England and Wales and registered with the Charity Commission for England and Wales.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Malcolm Bradbury Trust CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

**2.3 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

**2.5 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**2. Accounting policies (continued)**

**2.6 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**2.7 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.8 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

**3. Income from donations and legacies**

	<b>Unrestricted funds 2025 £</b>	<b>Total funds 2025 £</b>	<i>Total funds 2024 £</i>
Donations	5,675	<b>5,675</b>	21,500
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<i>Total 2024</i>	<i>21,500</i>	<i>21,500</i>	
	<hr/> <hr/>	<hr/> <hr/>	

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**4. Analysis of grants**

	<b>Grants to Institutions 2025 £</b>	<b>Total funds 2025 £</b>	<i>Total funds 2024 £</i>
Grants	2,500	<b>2,500</b>	15,500
<i>Total 2024</i>	<u>15,500</u>	<u>15,500</u>	

The Charity has made the following material grants to institutions during the year:

<b>Name of institution</b>	<b>2025 £</b>	<i>2024 £</i>
University of East Anglia	-	10,500
University Centre Peterborough	<b>2,500</b>	5,000
	<u>2,500</u>	<u>15,500</u>
	<u>2,500</u>	<u>15,500</u>

**5. Analysis of expenditure by activities**

	<b>Grant funding of activities 2025 £</b>	<b>Support costs 2025 £</b>	<b>Total funds 2025 £</b>	<i>Total funds 2024 £</i>
Charitable activities	2,500	2,270	<b>4,770</b>	18,679
<i>Total 2024</i>	<u>15,500</u>	<u>3,179</u>	<u>18,679</u>	

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**5. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Charitable activities 2025 £</b>	<b>Total funds 2025 £</b>	<i>Total funds 2024 £</i>
Accountancy	890	<b>890</b>	864
Legal and professional	1,030	<b>1,030</b>	1,955
Bank charges	350	<b>350</b>	360
	<u>2,270</u>	<u><b>2,270</b></u>	<u>3,179</u>
<i>Total 2024</i>	<u>3,179</u>	<u><b>3,179</b></u>	

**6. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

**7. Debtors**

	<b>2025 £</b>	<i>2024 £</i>
<b>Due within one year</b>		
Other debtors	<b>4,500</b>	-
Tax recoverable	<b>3,675</b>	2,550
	<u><b>8,175</b></u>	<u>2,550</u>

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**8. Creditors: Amounts falling due within one year**

	<b>2025</b>	<i>2024</i>
	£	£
Trade creditors	864	840
Accruals and deferred income	3,390	864
	<b>4,254</b>	<i>1,704</i>
	<b>4,254</b>	<i>1,704</i>

**9. Statement of funds**

**Statement of funds - current year**

	<b>Balance at 1 April 2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance at 31 March 2025</b>
	£	£	£	£
<b>Unrestricted funds</b>				
General Funds	5,483	5,675	(4,770)	6,388
	<b>5,483</b>	<b>5,675</b>	<b>(4,770)</b>	<b>6,388</b>

**Statement of funds - prior year**

	<i>Balance at 1 April 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2024</i>
	£	£	£	£
<b>Unrestricted funds</b>				
General Funds - all funds	2,662	21,500	(18,679)	5,483
	<b>2,662</b>	<b>21,500</b>	<b>(18,679)</b>	<b>5,483</b>

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**10. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2025 £</b>	<b>Total funds 2025 £</b>
Current assets	10,642	<b>10,642</b>
Creditors due within one year	(4,254)	<b>(4,254)</b>
<b>Total</b>	<b>6,388</b>	<b>6,388</b>

**Analysis of net assets between funds - prior year**

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Current assets	7,187	7,187
Creditors due within one year	(1,704)	(1,704)
<b>Total</b>	<b>5,483</b>	<b>5,483</b>

**11. Related party transactions**

During the year the Charity received donations totalling **£4,500** (2024 - £8,500) from Matthew Bradbury, a Trustee of the Charity. At the year end **£4,500** was due and is included in debtors note 7 (2024 - £Nil).

During the year Matthew Bradbury, a Trustee of the Charity, waived trustee expenses totalling **£Nil** (2024 - £753). He also personally paid and waived **£182** (2024 - £603) of the Charity's expenditure relating to website costs and photo rights.

During the year the Charity incurred **£800** (2024 - £645) of professional fees payable to Jessica Bradbury. Jessica Bradbury is a close family member of Matthew Bradbury, a Trustee of the Charity.

During the year the Charity paid grants totalling **£2,500** (2024 - £5,000) to University Centre Peterborough to fund the Malcolm Bradbury Trust Scholarship in Creative Writing. Matthew Bradbury, a Trustee of the Charity, is a Director. At the year end **£2,500** was outstanding and is included in creditors note 8 (2024 - £Nil).

**THE MALCOLM BRADBURY TRUST CIO**

England & Wales - Charity number 1188896

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# Accounts

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Registered number: CE021399  
Charity number: 1188896

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

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**THE MALCOLM BRADBURY TRUST CIO**  
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**THE MALCOLM BRADBURY TRUST CIO**  
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

---

<b>Trustees</b>	Matthew Bradbury, Chair Patrick Farrant Louise Doughty Neil Thompson Linda Caroline Dixey Henry Sutton (resigned 26 February 2024) Christopher Seagers Angela Robson (appointed 5 April 2023)
<b>Company registered number</b>	CE021399
<b>Charity registered number</b>	1188896
<b>Registered office</b>	Cutbrush Court Hardingham Road Hingham Norfolk NR9 4LY
<b>Accountants</b>	MA Partners LLP Chartered Accountants 7 The Close Norwich Norfolk NR1 4DJ
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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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The Trustees present their annual report together with the financial statements of the Charity for the year 1 April 2023 to 31 March 2024. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

### **Objectives and activities**

#### **a. Policies and objectives**

The objects of the Charity are:

- to promote the public knowledge and appreciation of the works of Malcolm Bradbury by such means as are charitable; and
- the advancement and promotion of the arts for the benefit of the public, particularly but not exclusively by the provision or support of educational courses, programmes, activities and opportunities to encourage more people to take part in the arts, particularly those who are disadvantaged socially, economically or through physical or mental health problems.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

#### **b. Strategies for achieving objectives**

In memory of the late author, screenwriter and academic, the Charity seeks to advance and promote the literary arts through educational initiatives. The Charity aims to support and fund educational opportunities for new writers and creatives, meanwhile expanding the reach of our support to a diverse cohort of students and young people across the UK.

### **Achievements and performance**

#### **a. Review of activities**

The Charity awarded two grants to educational institutions during the year. £10,500 was awarded to the University of East Anglia to fund The Malcolm Bradbury Trust Scholarship in Scriptwriting. £5,000 was awarded to the University Centre Peterborough to fund The Malcolm Bradbury Trust Scholarship in Creative Writing.

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**Financial review**

**a. Going concern**

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**Structure, governance and management**

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**b. Methods of appointment or election of Trustees**

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**c. Financial risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

**Members' liability**

The Members of the Charity guarantee to contribute an amount not exceeding £1 to the assets of the Charity in the event of winding up.

Approved by order of the members of the board of Trustees and signed on their behalf by:

*Matthew Bradbury*  
.....  
**Matthew Bradbury**

Date: 28/01/2025

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
<b>Income from:</b>				
Donations and legacies	3	21,500	21,500	1,250
<b>Total income</b>		<u>21,500</u>	<u>21,500</u>	<u>1,250</u>
<b>Expenditure on:</b>				
Charitable activities	5	18,679	18,679	4,730
<b>Total expenditure</b>		<u>18,679</u>	<u>18,679</u>	<u>4,730</u>
<b>Net movement in funds</b>		<u>2,821</u>	<u>2,821</u>	<u>(3,480)</u>
<b>Reconciliation of funds:</b>				
Total funds brought forward		2,662	2,662	6,142
Net movement in funds		2,821	2,821	(3,480)
<b>Total funds carried forward</b>		<u>5,483</u>	<u>5,483</u>	<u>2,662</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 12 form part of these financial statements.

**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: CE021399**

**BALANCE SHEET**  
**AS AT 31 MARCH 2024**

	Note	2024 £	2023 £
<b>Current assets</b>			
Debtors	7	2,550	250
Cash at bank and in hand		4,637	3,972
		7,187	4,222
Creditors: amounts falling due within one year	8	(1,704)	(1,560)
<b>Net current assets</b>		5,483	2,662
<b>Total net assets</b>		5,483	2,662
<b>Charity funds</b>			
Unrestricted funds	9	5,483	2,662
<b>Total funds</b>		5,483	2,662

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

*Matthew Bradbury*  
 .....  
**Matthew Bradbury**

Date: 28/01/2025

The notes on pages 7 to 12 form part of these financial statements.

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**1. General information**

The Malcolm Bradbury Trust CIO is a private Charitable Incorporated Organisation incorporated in England and Wales and registered with the Charity Commission for England and Wales.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Malcolm Bradbury Trust CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

**2.3 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

**2.5 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**2. Accounting policies (continued)**

**2.6 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**2.7 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.8 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

**3. Income from donations and legacies**

	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
Donations	21,500	<b>21,500</b>	1,250
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<i>Total 2023</i>	1,250	1,250	
	<hr/> <hr/>	<hr/> <hr/>	

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**4. Analysis of grants**

	<b>Grants to Institutions 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
Grants	15,500	<b>15,500</b>	1,800
<i>Total 2023</i>	1,800	1,800	

The Charity has made the following material grants to institutions during the year:

<b>Name of institution</b>	<b>2024 £</b>	<i>2023 £</i>
National Centre for Writing	-	1,800
University of East Anglia	<b>10,500</b>	-
University Centre Peterborough	<b>5,000</b>	-
	<b>15,500</b>	1,800
	<b>15,500</b>	1,800

**5. Analysis of expenditure by activities**

	<b>Grant funding of activities 2024 £</b>	<b>Support costs 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
Charitable activities	15,500	3,179	<b>18,679</b>	4,730
<i>Total 2023</i>	1,800	2,930	4,730	

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**5. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Charitable activities 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
Accountancy	864	<b>864</b>	960
Legal and professional	1,955	<b>1,955</b>	1,610
Bank charges	360	<b>360</b>	360
	3,179	<b>3,179</b>	2,930
	2,930	2,930	
<i>Total 2023</i>			

**6. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits.

During the year ended 31 March 2024, no Trustee expenses have been incurred.

**7. Debtors**

	<b>2024 £</b>	<i>2023 £</i>
<b>Due within one year</b>		
Tax recoverable	<b>2,550</b>	250
	<b>2,550</b>	250
	<b>2,550</b>	250

**8. Creditors: Amounts falling due within one year**

	<b>2024 £</b>	<i>2023 £</i>
Trade creditors	<b>840</b>	-
Accruals and deferred income	<b>864</b>	1,560
	<b>1,704</b>	1,560
	<b>1,704</b>	1,560

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**9. Statement of funds**

**Statement of funds - current year**

	<b>Balance at 1 April 2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance at 31 March 2024</b>
	£	£	£	£
<b>Unrestricted funds</b>				
General Funds - all funds	<b>2,662</b>	<b>21,500</b>	<b>(18,679)</b>	<b>5,483</b>

**Statement of funds - prior year**

	<i>Balance at 1 April 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2023</i>
	£	£	£	£
<b>Unrestricted funds</b>				
General Funds	<i>6,142</i>	<i>1,250</i>	<i>(4,730)</i>	<i>2,662</i>

**10. Analysis of net assets between funds**

**Analysis of net assets between funds - current period**

	<b>Unrestricted funds 2024</b>	<b>Total funds 2024</b>
	£	£
Current assets	7,187	7,187
Creditors due within one year	(1,704)	(1,704)
<b>Total</b>	<b>5,483</b>	<b>5,483</b>

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**10. Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior period**

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Current assets	4,222	4,222
Creditors due within one year	(1,560)	(1,560)
<b>Total</b>	<u>2,662</u>	<u>2,662</u>

**11. Related party transactions**

During the year the Charity received donations totalling **£8,500** (2023 - £1,000) from Matthew Bradbury, a Trustee of the Charity.

During the year Matthew Bradbury, a Trustee of the Charity, waived trustee expenses totalling **£753** (2023 - £Nil). He also personally paid and waived **£603** (2023 - £Nil) of the Charity's expenditure relating to website costs and photo rights.

During the year the Charity incurred **£645** (2023 - £700) of professional fees payable to Jessica Bradbury. Jessica Bradbury is a close family member of Matthew Bradbury, a Trustee of the Charity.

During the year the Charity paid grants totalling **£5,000** (2023 - £Nil) to University Centre Peterborough to fund the Malcolm Bradbury Trust Scholarship in Creative Writing. Matthew Bradbury, a Trustee of the Charity, is a Director.

**THE MALCOLM BRADBURY TRUST CIO**

England & Wales - Charity number 1188896

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# Accounts

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Registered number: CE021399  
Charity number: 1188896

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**Trustees**                      Matthew Bradbury, Chair  
Patrick Farrant  
Louise Doughty  
Neil Thompson  
Linda Caroline Dixey  
Henry Sutton  
Christopher Seagers

**Company registered  
number**                      CE021399

**Charity registered  
number**                      1188896

**Registered office**              Cutbrush Court  
Hardingham Road  
Hingham  
Norfolk  
NR9 4LY

**Accountants**                      MA Partners LLP  
Chartered Accountants  
7 The Close  
Norwich  
Norfolk  
NR1 4DJ

**Solicitors**                      Taylor Vinters LLP  
Merlin Place  
Milton Road  
Cambridge  
CB4 0DP

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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The Trustees present their annual report together with the financial statements of the Charity for the year 1 April 2022 to 31 March 2023. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

### **Objectives and activities**

#### **a. Policies and objectives**

The objects of the Charity are:

- to promote the public knowledge and appreciation of the works of Malcolm Bradbury by such means as are charitable; and
- the advancement and promotion of the arts for the benefit of the public, particularly but not exclusively by the provision or support of educational courses, programmes, activities and opportunities to encourage more people to take part in the arts, particularly those who are disadvantaged socially, economically or through physical or mental health problems.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

#### **b. Strategies for achieving objectives**

In memory of the late author, screenwriter and academic, the Charity seeks to advance and promote the literary arts through educational initiatives. The Charity aims to support and fund educational opportunities for new writers and creatives, meanwhile expanding the reach of our support to a diverse cohort of students and young people across the UK.

### **Achievements and performance**

#### **a. Review of activities**

The Charity awarded one grant to educational institutions during the year. £1,800 was awarded to the National Centre for Writing for the sponsorship of an Academic Bursary Programme.

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Reserves policy**

The Trustees are developing the reserves policy.

**Structure, governance and management**

**a. Constitution**

The Malcolm Bradbury Trust CIO is registered as a Charitable Incorporated Company and was set up by a Constitution.

**b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

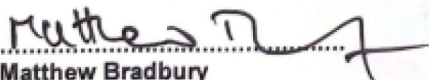
**c. Financial risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

**Members' liability**

The Members of the Charity guarantee to contribute an amount not exceeding £1 to the assets of the Charity in the event of winding up.

Approved by order of the members of the board of Trustees and signed on their behalf by:

  
Matthew Bradbury

Date: 26/03/2024.

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
<b>Income from:</b>				
Donations and legacies	3	1,250	1,250	-
<b>Total income</b>		<u>1,250</u>	<u>1,250</u>	-
<b>Expenditure on:</b>				
Charitable activities		4,730	4,730	11,302
<b>Total expenditure</b>		<u>4,730</u>	<u>4,730</u>	11,302
<b>Net movement in funds</b>		<u>(3,480)</u>	<u>(3,480)</u>	<u>(11,302)</u>
<b>Reconciliation of funds:</b>				
Total funds brought forward		6,142	6,142	17,444
Net movement in funds		(3,480)	(3,480)	(11,302)
<b>Total funds carried forward</b>		<u>2,662</u>	<u>2,662</u>	<u>6,142</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 12 form part of these financial statements.

**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: CE021399**

**BALANCE SHEET**  
**AS AT 31 MARCH 2023**

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors	7	250	-
Cash at bank and in hand		3,972	6,742
		<u>4,222</u>	<u>6,742</u>
Creditors: amounts falling due within one year	8	(1,560)	(600)
<b>Net current assets</b>		<u>2,662</u>	<u>6,142</u>
<b>Total net assets</b>		<u>2,662</u>	<u>6,142</u>
<b>Charity funds</b>			
Unrestricted funds	9	2,662	6,142
<b>Total funds</b>		<u>2,662</u>	<u>6,142</u>

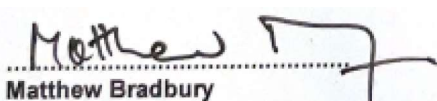
The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

  
 Matthew Bradbury  
 Date: 26/03/2024

The notes on pages 7 to 12 form part of these financial statements.

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

---

**1. General information**

The Malcolm Bradbury Trust CIO is a private Charitable Incorporated Organisation incorporated in England and Wales and registered with the Charity Commission for England and Wales.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Malcolm Bradbury Trust CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

**2.3 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

**2.5 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**2. Accounting policies (continued)**

**2.6 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

**2.7 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.8 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

**3. Income from donations and legacies**

	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
Donations	1,250	<b>1,250</b>	-

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**4. Analysis of grants**

	<b>Grants to Institutions 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
Grants	1,800	<b>1,800</b>	9,000
<i>Total 2022</i>	<u>9,000</u>	<u>9,000</u>	

The Charity has made the following material grants to institutions during the year:

<b>Name of institution</b>	<b>2023 £</b>	<i>2022 £</i>
National Centre for Writing	<b>1,800</b>	-
University of East Anglia	-	7,000
University of Sunderland	-	2,000
	<u>1,800</u>	<u>9,000</u>
	<u>1,800</u>	<u>9,000</u>

**5. Analysis of expenditure by activities**

	<b>Grant funding of activities 2023 £</b>	<b>Support costs 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
Charitable activities	1,800	2,930	<b>4,730</b>	11,302
<i>Total 2022</i>	<u>9,000</u>	<u>2,302</u>	<u>11,302</u>	

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**5. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Charitable activities 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
Legal and professional	1,610	<b>1,610</b>	1,312
Accountancy	960	<b>960</b>	700
Bank charges	360	<b>360</b>	290
	2,930	<b>2,930</b>	2,302
	2,302	2,302	
<i>Total 2022</i>	<i>2,302</i>	<i>2,302</i>	

**6. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits.

During the year ended 31 March 2023, no Trustee expenses have been incurred.

**7. Debtors**

	<b>2023 £</b>	<i>2022 £</i>
<b>Due within one year</b>		
Tax recoverable	<b>250</b>	-
	<b>250</b>	-
	<b>250</b>	-

**8. Creditors: Amounts falling due within one year**

	<b>2023 £</b>	<i>2022 £</i>
Accruals and deferred income	<b>1,560</b>	600
	<b>1,560</b>	600

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**9. Statement of funds**

**Statement of funds - current year**

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>				
General Funds	6,142	1,250	(4,730)	2,662

**Statement of funds - prior year**

	<i>Balance at 1 April 2021 £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2022 £</i>
<b>Unrestricted funds</b>			
General Funds	17,444	(11,302)	6,142

**10. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	4,222	4,222
Creditors due within one year	(1,560)	(1,560)
<b>Total</b>	<b>2,662</b>	<b>2,662</b>

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**10. Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior year**

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Current assets	6,742	6,742
Creditors due within one year	(600)	(600)
<b>Total</b>	<u>6,142</u>	<u>6,142</u>

**11. Related party transactions**

During the year the Charity received a donation of **£1,000** (2022 - £Nil) from Matthew Bradbury, a Trustee of the Charity.

During the year the Charity incurred **£700** (2022 - £nil) of professional fees payable to Jessica Bradbury. Jessica Bradbury is a close family member of Matthew Bradbury, a Trustee of the Charity.

**THE MALCOLM BRADBURY TRUST CIO**

England & Wales - Charity number 1188896

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# Accounts

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Registered number: CE021399  
Charity number: 1188896

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Trustees**                      Matthew Bradbury, Chair  
   Patrick Farrant  
   Louise Doughty  
   Neil Thompson  
   Linda Caroline Dixey  
   Henry Sutton  
   Christopher Seagers

**Company registered  
number**                              CE021399

**Charity registered  
number**                              1188896

**Registered office**                c/o Taylor Vinters LLP  
   Merlin Place  
   Milton Road  
   Cambridge  
   CB4 0DP

**Accountants**                      MA Partners LLP  
   Chartered Accountants  
   7 The Close  
   Norwich  
   Norfolk  
   NR1 4DJ

**Solicitors**                          Taylor Vinters LLP  
   Merlin Place  
   Milton Road  
   Cambridge  
   CB4 0DP

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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The Trustees present their annual report together with the financial statements of the Charity for the 1 April 2021 to 31 March 2022. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

### **Objectives and activities**

#### **a. Policies and objectives**

The objects of the Charity are:

- to promote the public knowledge and appreciation of the works of Malcolm Bradbury by such means as are charitable; and
- the advancement and promotion of the arts for the benefit of the public, particularly but not exclusively by the provision or support of educational courses, programmes, activities and opportunities to encourage more people to take part in the arts, particularly those who are disadvantaged socially, economically or through physical or mental health problems.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

#### **b. Strategies for achieving objectives**

In memory of the late author, screenwriter and academic, the Charity seeks to advance and promote the literary arts through educational initiatives. The Charity aims to support and fund educational opportunities for new writers and creatives, meanwhile expanding the reach of our support to a diverse cohort of students and young people across the UK.

### **Achievements and performance**

#### **a. Review of activities**

The Charity awarded two grants to educational institutions during the year. £7,000 was awarded to the University of East Anglia to fund The Malcolm Bradbury Trust Scholarship in Scriptwriting. £2,000 was awarded to the University of Sunderland for the funding of two creative writing bursaries.

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Reserves policy**

The Trustees are developing the reserves policy.

**Structure, governance and management**

**a. Constitution**

The Malcolm Bradbury Trust CIO is registered as a Charitable Incorporated Company and was set up by a Constitution.

**b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

**c. Financial risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

**Members' liability**

The Members of the Charity guarantee to contribute an amount not exceeding £1 to the assets of the Charity in the event of winding up.

Approved by order of the members of the board of Trustees and signed on their behalf by:

*Matthew Bradbury*

.....  
**Matthew Bradbury**

Date: 25 February 2023

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income from:</b>				
Donations and legacies	3	-	-	28,000
<b>Total income</b>		-	-	28,000
<b>Expenditure on:</b>				
Charitable activities		11,302	11,302	10,556
<b>Total expenditure</b>		11,302	11,302	10,556
<b>Net movement in funds</b>		(11,302)	(11,302)	17,444
<b>Reconciliation of funds:</b>				
Total funds brought forward		17,444	17,444	-
Net movement in funds		(11,302)	(11,302)	17,444
<b>Total funds carried forward</b>		6,142	6,142	17,444

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 12 form part of these financial statements.

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: CE021399**

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**BALANCE SHEET**  
**AS AT 31 MARCH 2022**

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	Note	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand		6,742	17,944
		<u>6,742</u>	<u>17,944</u>
Creditors: amounts falling due within one year	8	(600)	(500)
		<u>6,142</u>	<u>17,444</u>
<b>Net current assets</b>		<b>6,142</b>	<b>17,444</b>
<b>Total net assets</b>		<b>6,142</b>	<b>17,444</b>
<b>Charity funds</b>			
Unrestricted funds	10	6,142	17,444
		<u>6,142</u>	<u>17,444</u>
<b>Total funds</b>		<b>6,142</b>	<b>17,444</b>

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

*Matthew Bradbury*

.....  
**Matthew Bradbury**

Date: 25 February 2023

The notes on pages 7 to 12 form part of these financial statements.

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1. General information**

The Malcolm Bradbury Trust CIO is a private Charitable Incorporated Organisation incorporated in England and Wales and registered with the Charity Commission for England and Wales.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Malcolm Bradbury Trust CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

**2.3 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

**2.5 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**2. Accounting policies (continued)**

**2.6 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

**2.7 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.8 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

**3. Income from donations and legacies**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Donations	-	-
	<hr/> <hr/>	<hr/> <hr/>
	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Donations	28,000	28,000
	<hr/> <hr/>	<hr/> <hr/>

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**4. Analysis of grants**

	<b>Grants to Institutions 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Grants	9,000	<b>9,000</b>	-

**5. Grants payable**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
University of East Anglia	7,000	<b>7,000</b>
University of Sunderland	2,000	<b>2,000</b>
	<u>9,000</u>	<u><b>9,000</b></u>

**6. Analysis of expenditure by activities**

	<b>Grant funding of activities 2022 £</b>	<b>Support costs 2022 £</b>	<b>Total funds 2022 £</b>
Charitable activities	9,000	2,302	<b>11,302</b>

	<i>Support costs 2021 £</i>	<i>Total funds 2021 £</i>
Charitable activities	<u>10,556</u>	<u>10,556</u>

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**6. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Charitable activities 2022 £</b>	<b>Total funds 2022 £</b>
Accountancy	700	<b>700</b>
Legal and professional	1,312	<b>1,312</b>
Bank charges	290	<b>290</b>
	2,302	<b>2,302</b>
	<i>Charitable activities 2021 £</i>	<i>Total funds 2021 £</i>
Accountancy	500	500
Legal and professional	10,050	10,050
Bank charges	6	6
	10,556	10,556

**7. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits.

During the year ended 31 March 2022, no Trustee expenses have been incurred.

**8. Creditors: Amounts falling due within one year**

	<b>2022 £</b>	<i>2021 £</i>
Accruals and deferred income	<b>600</b>	<i>500</i>

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**9. Financial instruments**

	2022 £	2021 £
<b>Financial assets</b>		
Financial assets measured at fair value through income and expenditure	<u>6,742</u>	<u>17,944</u>

Financial assets measured at fair value through income and expenditure comprise of cash at bank and in hand.

**10. Statement of funds**

**Statement of funds - current year**

	Balance at 1 April 2021 £	Expenditure £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>			
General Funds	<u>17,444</u>	<u>(11,302)</u>	<u>6,142</u>

**Statement of funds - prior year**

	Income £	Expenditure £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>			
General Funds	<u>28,000</u>	<u>(10,556)</u>	<u>17,444</u>

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**11. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Current assets	6,742	<b>6,742</b>
Creditors due within one year	(600)	<b>(600)</b>
<b>Total</b>	<u>6,142</u>	<u><b>6,142</b></u>

**12. Related party transactions**

During the year the Charity received **£nil** (2021 - £28,000) donations from The Busenhart Morgan-Evans Foundation, a registered charity. Patrick Farrant is a Trustee of The Malcolm Bradbury Trust CIO and The Busenhart Morgan-Evans Foundation.

During the year the Charity incurred **£nil** (2021 - £10,050) legal and professional fees payable to Taylor Vinters LLP. Patrick Farrant is a Trustee of The Malcolm Bradbury Trust CIO and a Designated Member of Taylor Vinters LLP.

**THE MALCOLM BRADBURY TRUST CIO**

England & Wales - Charity number 1188896

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# Accounts

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**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 MARCH 2021**

---

**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

---

<b>Trustees</b>	Matthew Bradbury, Chair Patrick Farrant Louise Doughty (appointed 7 December 2021) Neil Thompson Linda Caroline Dixey Henry Sutton Christopher Seagers
<b>Company registered number</b>	CE021399
<b>Charity registered number</b>	1188896
<b>Registered office</b>	c/o Taylor Vinters LLP Merlin Place Milton Road Cambridge CB4 0DP
<b>Accountants</b>	MA Partners LLP Chartered Accountants 7 The Close Norwich Norfolk NR1 4DJ
<b>Solicitors</b>	Taylor Vinters LLP Merlin Place Milton Road Cambridge CB4 0DP

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

---

The Trustees present their annual report together with the financial statements of the Charity for the period 3 April 2020 to 31 March 2021. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

### **Objectives and activities**

#### **a. Policies and objectives**

The objects of the Charity are:

- to promote the public knowledge and appreciation of the works of Malcolm Bradbury by such means as are charitable; and
- the advancement and promotion of the arts for the benefit of the public, particularly but not exclusively by the provision or support of educational courses, programmes, activities and opportunities to encourage more people to take part in the arts, particularly those who are disadvantaged socially, economically or through physical or mental health problems.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

#### **b. Strategies for achieving objectives**

In memory of the late author, screenwriter and academic, the Charity seeks to advance and promote the literary arts through educational initiatives. The Charity aims to support and fund educational opportunities for new writers and creatives, meanwhile expanding the reach of our support to a diverse cohort of students and young people across the UK.

### **Achievements and performance**

#### **a. Review of activities**

No activities were undertaken in the period.

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

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**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Reserves policy**

The Trustees are developing the reserves policy.

**Structure, governance and management**

**a. Constitution**

The Malcolm Bradbury Trust CIO is registered as a Charitable Incorporated Company and was set up by a Constitution.

**b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

**c. Financial risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

**Members' liability**

The Members of the Charity guarantee to contribute an amount not exceeding £1 to the assets of the Charity in the event of winding up.

Approved by order of the members of the board of Trustees and signed on their behalf by:



.....  
**Matthew Bradbury**

Date: 23 December 2021

---

**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

---

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial period. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

---

**Independent Examiner's Report to the Trustees of The Malcolm Bradbury Trust CIO ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the period ended 31 March 2021.

**Responsibilities and Basis of Report**

As the Trustees of the Charity (and 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 Charity 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 the Charity's accounts 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 Charity 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.

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 23 December 2021

Frank Shippam BSc FCA DChA

**MA Partners LLP**

Chartered Accountants

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

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	Note	Unrestricted funds 2021 £	Total funds 2021 £
<b>Income from:</b>			
Donations and legacies	3	28,000	28,000
<b>Total income</b>		<u>28,000</u>	<u>28,000</u>
<b>Expenditure on:</b>			
Charitable activities	4	10,556	10,556
<b>Total expenditure</b>		<u>10,556</u>	<u>10,556</u>
<b>Net movement in funds</b>		<u>17,444</u>	<u>17,444</u>
<b>Reconciliation of funds:</b>			
Net movement in funds		17,444	17,444
<b>Total funds carried forward</b>		<u>17,444</u>	<u>17,444</u>

The Statement of Financial Activities includes all gains and losses recognised in the period.

The notes on pages 8 to 12 form part of these financial statements.

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THE MALCOLM BRADBURY TRUST CIO  
(A Company Limited by Guarantee)  
REGISTERED NUMBER: CE021399

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BALANCE SHEET  
AS AT 31 MARCH 2021

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	Note	2021 £
<b>Current assets</b>		
Cash at bank and in hand		17,944
		<u>17,944</u>
Creditors: amounts falling due within one year	7	(500)
		<u>17,444</u>
<b>Net current assets</b>		<u>17,444</u>
<b>Total assets less current liabilities</b>		<u>17,444</u>
<b>Total net assets</b>		<u>17,444</u>
<b>Charity funds</b>		
Unrestricted funds	9	17,444
		<u>17,444</u>
<b>Total funds</b>		<u>17,444</u>

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

  
.....  
**Matthew Bradbury**

Date: 23 December 2021

The notes on pages 8 to 12 form part of these financial statements.

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

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**1. General information**

The Malcolm Bradbury Trust CIO is a private Charitable Incorporated Organisation incorporated in England and Wales and registered with the Charity Commission for England and Wales.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Malcolm Bradbury Trust CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

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**2. Accounting policies (continued)**

**2.5 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

**2.6 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.7 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

**3. Income from donations and legacies**

	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>
Donations	28,000	<b>28,000</b>

**4. Analysis of expenditure by activities**

	<b>Support costs 2021 £</b>	<b>Total funds 2021 £</b>
Charitable activities	10,556	<b>10,556</b>

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

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**4. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Charitable activities 2021 £</b>	<b>Total funds 2021 £</b>
Legal and professional	10,050	<b>10,050</b>
Accountancy	500	<b>500</b>
Bank charges	6	<b>6</b>
	<hr/> <b>10,556</b> <hr/>	<hr/> <b>10,556</b> <hr/>

**5. Independent examiner's remuneration**

	<b>2021 £</b>
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<hr/> <b>500</b> <hr/>

**6. Trustees' remuneration and expenses**

During the period, no Trustees received any remuneration or other benefits.

During the period ended 31 March 2021, no Trustee expenses have been incurred.

**7. Creditors: Amounts falling due within one year**

	<b>2021 £</b>
Accruals and deferred income	<hr/> <b>500</b> <hr/>

**THE MALCOLM BRADBURY TRUST CIO**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

**8. Financial instruments**

	<b>2021</b>
	<b>£</b>
<b>Financial assets</b>	
Financial assets measured at fair value through income and expenditure	<b>17,944</b>

Financial assets measured at fair value through income and expenditure comprise of cash at bank and in hand.

**9. Statement of funds**

**Statement of funds - current period**

	Income £	Expenditure £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>			
General Funds	<b>28,000</b>	<b>(10,556)</b>	<b>17,444</b>

**10. Analysis of net assets between funds**

**Analysis of net assets between funds - current period**

	Unrestricted funds 2021 £	Total funds 2021 £
Current assets	17,944	<b>17,944</b>
Creditors due within one year	(500)	<b>(500)</b>
<b>Total</b>	<b>17,444</b>	<b>17,444</b>

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**THE MALCOLM BRADBURY TRUST CIO**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

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**11. Related party transactions**

During the period the Charity received a donation of £28,000 from The Busenhart Morgan-Evans Foundation, a registered charity. Patrick Farrant is a Trustee of The Malcolm Bradbury Trust CIO and The Busenhart Morgan-Evans Foundation.

During the period the Charity incurred legal and professional fees of £10,050 payable to Taylor Vinters LLP. Patrick Farrant is a Trustee of The Malcolm Bradbury Trust CIO and a Designated Member of Taylor Vinters LLP.