

REDBRIK FOUNDATION

England & Wales · Charity number 1188949

Details

Status Registered

Legal form CIO

Registered 2020-04-07

Register [View on the Charity Commission register](#)

Contact

Address Redbrik Estate Agents
837 Ecclesall Road
Sheffield
S11 8TH

Phone 01143990567

Email foundation@redbrik.co.uk

Website <https://redbrik.co.uk/foundation/>

Activities

Objects: TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME IN PARTICULAR BUT NOT LIMITED TO THE SUPPORT OF CARE OF THE YOUNG AND END OF LIFE CARE BY MAKING GRANTS AND AWARDS TO OTHER CHARITABLE ORGANISATIONS IN THE SOUTH YORKSHIRE AND DERBYSHIRE REGION.

Activities: The Redbrik Foundation was established in April 2020 to raise funds and award grants to other charitable causes in Derbyshire and South Yorkshire, primarily focusing on care of the young and elderly.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Derbyshire
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£13,951	£27,120	-	-
2023-12-31	£23,264	£7,920	-	-
2022-12-31	£8,027	£5,868	-	-
2021-12-31	£10,162	£9,372	-	-
2020-12-31	£562	£0	-	-

Trustees

Name	Role	Appointed
David James Cooper	Chair	2020-04-01
Anne Batty		2021-01-08
Julie Bulheller		2020-04-01
Mark Daniel Ross		2020-04-01
Steven George Hinshelwood		2021-11-01

REDBRIK FOUNDATION

England & Wales - Charity number 1188949

Accounts

Trustees' Annual Report for the period						
From	Period start date			T o	Period end date	
	01	Jan	2024		31	Dec

Section A Reference and administration details

Charity name	Redbrik Foundation
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Other names charity is known by	N/A
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Registered charity number (if any)	1188949
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Charity's principal address	Redbrik Estate Agents	
	837 Ecclesall Road	
	Sheffield	
	Postcode	S11 8TH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Cooper			
2				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Steven Hinshelwood	
Anne Batty	
Mark Ross	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	As a CIO we are made up of three trustees who are or have been associated with Redbrik Estate Agents and two ‘external’ trustees who are not.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

We have no policy or procedure in place yet induct or train new trustees but this is something we will look to develop in the future.

The charities organisational structure is governed by the five trustees who undertake all the planning (but not necessarily implementation) and grant selection. David Cooper is the chair and lead trustee.

We continue to leverage our reputation in the wider local business community in respect of appointing external trustees, fundraising and support.

The Foundation is a CIO and therefore a ‘corporate’ charity with close links to the estate agency Redbrik Foundation.

We do not foresee any major risks currently however as we grow these will certainly be considered.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME IN PARTICULAR BUT NOT LIMITED TO THE SUPPORT OF CARE OF THE YOUNG AND END OF LIFE CARE BY MAKING GRANTS AND AWARDS

TO OTHER CHARITABLE ORGANISATIONS IN THE SOUTH YORKSHIRE AND DERBYSHIRE REGION.

Fundraising for the year 2024 was made up of three primary sources:

1. Donations from Redbrik Estate Agents match funding campaign
2. Staff of Redbrik Estate Agents took part in the Redbrik Foundation Chesterfield 10K

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

1. Application received.
2. Initial Assessment Form completed and move to step. 3.
3. Charity researched on the Charity Commission website, whereby an application is only able to move to step. 4 should the traffic light system used be 'Green'.
4. Do any of the trustees need to declare a conflict of interest i.e. are they involved in another capacity with the organisation requesting the grant? If so, they would remove themselves from the decision-making process prior to step. 5 (see conflict of interest register below)
5. Trustees vote to award grant, on a 'yes' or 'no' basis whereby the vote with the highest number wins.
6. The charity requesting the grant is then contacted with our decision. If approved, we would then request their bank account details on official letterhead paper – only finally transferring the grant should the bank account be in the name of the charity requesting the money (i.e. not an individual)

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The above-mentioned fundraising challenge and the donations from Redbrik Estate Agents match funding campaign, where each seller is given the opportunity to donate £25 on completion of their house sale and it is matched by another £25 from Redbrik, raised a total of £13,951. £1,771 was raised by the staff of Redbrik taking part in a 10k race and £12,179.92 was transferred from Redbrik Estate Agents.

As a result of also having £16,294 on account from the previous year we were able to donate £27,120 to several local charities including Mind, Cavendish Cancer Care, Pathways and PACT.

The charities have used the funds for specific projects or the general running of their organisations. We have followed our approved grant making policy.

At the end of the previous year (2023) we developed a "Charity of the Month" idea where each month we donate £2000 to a different local charity. This runs alongside any charity being able to approach us and request a grant.

Section E

Financial review

Brief statement of the charity's policy on reserves

A balance of £5,125 was showing at year end and will be reflected in the grant making and donations for 2025. We hold reserves only the basis we're likely to be approached by charities who may wish to apply for a grant.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principle sources of funds are general public, other local business, staff of Redbrik Estate Agents and Redbrik Estate Agents.

Our investment policy and objective is to increase year on year the amount of money raised via the aforementioned avenues and in turn the amount of money award via grants to various local charities.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	David Cooper	
Full name(s)	David Cooper	
Position (eg Secretary, Chair, etc)	Head/lead trustee	
Date	30/10/2025	

Cherry Tree	2,000		
Elm Foundation	2,000		
PACT	2,000		
Bluebell Wood	1,500		
Whirlow Hall Farm	1,500		
Cavendish Cancer Care	2,120		
TSCHC	2,500	-	-
Sub total	27,120	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	27,120	-	-
Net of receipts/(payments)	- 13,169	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	18,294	-	-
Cash funds this year end	5,125	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds	18,244
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates
	CCXX R3 accounts (SS)	30/10/2025

Signed by one or two trustees on behalf of all the trustees

Signature

Print N

David Cooper

David C

2,500	-
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-	-
18,294	-
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Restricted funds

Endowment funds

to nearest £

to nearest £

-
-
-
-

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-

OK

OK

Restricted funds

Endowment funds

to nearest £

to nearest £

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Cost (optional)

Current value (optional)

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Cost (optional)

Current value (optional)

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Amount due (optional)

When due (optional)

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ame	Date of approval
ooper	30/10/2025

REDBRIK FOUNDATION

England & Wales - Charity number 1188949

Accounts

Trustees' Annual Report for the period

From

Period start date

**T
o**

Period end date

01 Jan 2023

31 Dec 2023

Section A Reference and administration details

Charity name

Redbrik Foundation

Other names charity is known by

N/A

Registered charity number (if any)

1188949

Charity's principal address

Redbrik Estate Agents

837 Ecclesall Road

Sheffield

Postcode

S11 8TH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Cooper			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Steven Hinshelwood

Anne Batty

Dates acted if not for whole year

Mark Ross	
Julie Bulheller	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

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Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>We have no policy or procedure in place yet induct or train new trustees but this is something we will look to develop in the future.</p> <p>The charities organisational structure is governed by the five trustees who undertake all the planning (but not necessarily implementation) and grant selection. David Cooper is the chair and lead trustee.</p> <p>We continue to leverage our reputation in the wider local business community in respect of appointing external trustees, fundraising and support.</p> <p>The Foundation is a CIO and therefore a 'corporate' charity with close links to the estate agency Redbrik Foundation.</p> <p>We do not foresee any major risks currently however as we grow these will certainly be considered.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME IN PARTICULAR BUT NOT LIMITED TO THE SUPPORT OF CARE OF THE YOUNG AND END</p>
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OF LIFE CARE BY MAKING GRANTS AND AWARDS TO OTHER CHARITABLE ORGANISATIONS IN THE SOUTH YORKSHIRE AND DERBYSHIRE REGION.

Fundraising for the year 2023 was made up of three primary sources:

1. The staff of Redbrik Estate Agents took part in an annual sports day fundraiser
2. Donations from Redbrik Estate Agents match funding campaign
3. Staff of Redbrik Estate Agents took part in the Redbrik Foundation Chesterfield 10K

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

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Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Via the three above mentioned fundraising challenges and the donations from Redbrik Estate Agents match funding campaign, where each seller is given the opportunity to donate £25 on completion of their house sale and it is matched by another £25 from Redbrik, we raised a total of £23,264.77. £23,000 was transferred from our Estate Agency Redbrik on 31/03/23.

As a result we were able to donate nearly £7,920 to four local charities including Mind, Cavendish Cancer Care and Pathways.

The charities have used the funds for specific projects or the general running of their organisations. We have followed our approved grant making policy.

At the end of the year we developed a "Charity of the Month" idea where each month we donate £2000 to a different local charity. This runs alongside any charity being able to approach us and request a grant.

Section E

Financial review

Brief statement of the charity's policy on reserves

A balance of £18,294 was showing at year end and will be reflected in the grant making and donations for 2024. We hold reserves only the basis we're likely to be approached by charities who may wish to apply for a grant.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principle sources of funds are general public, other local business, staff of Redbrik Estate Agents and Redbrik Estate Agents.

Our investment policy and objective is to increase year on year the amount of money raised via the aforementioned avenues and in turn the amount of money award via grants to various local charities.

Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	David Cooper	
Full name(s)	David Cooper	
Position (eg Secretary, Chair, etc)	Head/lead trustee	
Date	27/10/2024	

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,899	-	-	2,899	-
<i>Cash funds this year end</i>	18,244	-	-	18,244	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	18,244	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
David Cooper	David Cooper	10/27/2024

REDBRIK FOUNDATION

England & Wales - Charity number 1188949

Accounts

Trustees' Annual Report for the period							
From		Period start date			T o	Period end date	
01	Jan	2022	31	Dec		2022	

Section A Reference and administration details

Charity name	Redbrik Foundation					
Other names charity is known by	N/A					
Registered charity number (if any)	1188949					
Charity's principal address	Redbrik Estate Agents					
	837 Ecclesall Road					
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	Postcode			S11 8TH		

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	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Anne Batty	

Mark Ross	
Julie Bulheller	

Names and addresses of advisers (Optional information)

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Name of chief executive or names of senior staff members (Optional information)

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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME IN PARTICULAR BUT NOT LIMITED TO THE SUPPORT OF CARE OF THE YOUNG AND END</p>
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Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Via the three above mentioned fundraising challenges and the donations from Redbrik Estate Agents match funding campaign, where each seller is given the opportunity to donate £25 on completion of their house sale and it is matched by another £25 from Redbrik, we raised a total of just over £8,000.

As a result we were able to donate nearly £6,000 to four local charities including Cavendish Cancer Care, The Sheffield Childrens Hospital Charity, Whirlow Hall Farm and Ashgate Hospice.

The charities have used the funds for specific projects or the general running of their organisations. We have followed our approved grant making policy.

Brief statement of the charity's policy on reserves

We hold reserves only the basis we're likely to be approached by charities who may wish to apply for a grant.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principle sources of funds are general public, other local business, staff of Redbrik Estate Agents and Redbrik Estate Agents.

Our investment policy and objective is to increase year on year the amount of money raised via the aforementioned avenues and in turn the amount of money award via grants to various local charities.

Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	David Cooper	
Full name(s)	David Cooper	
Position (eg Secretary, Chair, etc)	Head/lead trustee	
Date	30/10/2023	



Receipts and payments accounts

For the period from	1/1/2022	To	12/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cash funds carried over from 2021	839	-	-	839	-
JustGiving	49	-	-	49	-
MJM Real Estate donation	6,500	-	-	6,500	-
T Cox	3	-	-	3	-
L Jones	1	-	-	1	-
L Starnes	1	-	-	1	-
A Wilks	1	-	-	1	-
L Lindsay	2	-	-		
A Greatorex	2	-	-		
M Bouchier	1	-	-		
E Davies	2	-	-		
A Rees	1	-	-		
G Hynes	6	-	-		
E Dickerson	1	-	-		
J Bulheller	5	-	-		
Cash deposit	109	-	-		
A Matthews	1	-	-		
T Ward	1	-	-		
E Wootton	1	-	-		
A Pickford	2	-	-		
K Oneill	1	-	-		
J Beal	2	-	-		
JustGiving	572	-	-		
JustGiving	715	-	-		
JustGiving	49	-	-	49	-
Sub total(Gross income for AR)	8,867	-	-	Cross Add Error	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,867	-	-	#VALUE!	-
A3 Payments					
Cavendish Cancer Care	1,950	-	-	1,950	-
JustGiving	50	-	-	50	-
TSCHC	1,000	-	-	1,000	-
Whirlow Hall Farm	1,500	-	-	1,500	-
Ashgate Hospice	1,368	-	-	1,368	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,868	-	-	5,868	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,868	-	-	5,868	-
Net of receipts/(payments)	2,999	-	-	#VALUE!	-

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	2,999	-	-	#VALUE!	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	2,999	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	David Cooper	David Cooper	10/30/2023

REDBRIK FOUNDATION

England & Wales - Charity number 1188949

Accounts



Trustees' Annual Report for the period

From 01/01/2021
31/12/2021

Period start date To
Period end date

Charity name: Redbrik Foundation

Charity registration number: 1188949

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	'TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME IN PARTICULAR BUT NOT LIMITED TO THE SUPPORT OF CARE OF THE YOUNG AND END OF LIFE CARE BY MAKING GRANTS AND AWARDS TO OTHER CHARITABLE ORGANISATIONS IN THE SOUTH YORKSHIRE AND DERBYSHIRE REGION'
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fundraising. For the year 2021 this was made up of three primary sources: 1. Staff of Redbrik Estate Agents taking part in the Yorkshire Three Peaks challenge 2. Donations from Redbrik Estate Agents match funding campaign 3. Staff of Redbrik Estate Agents taking part in the Redbrik Foundation Chesterfield 10K
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	'The trustees have had regard to the guidance issued by the Charity Commission on public benefit'

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<ol style="list-style-type: none">1. Application received.2. Initial Assessment Form completed and move to step. 3.3. Charity researched on the Charity Commission website, whereby an application is only able to move to step. 4 should the traffic light system used be

		<p>'Green'.</p> <ol style="list-style-type: none"> 4. Do any of the trustees need to declare a conflict of interest i.e. are they involved in another capacity with the organisation requesting the grant? If so, they would remove themselves from the decision-making process prior to step. 5 (see conflict of interest register below) 5. Trustees vote to award grant, on a 'yes' or 'no' basis whereby the vote with the highest number wins. 6. The charity requesting the grant is then contacted with our decision. If approved, we would then request their bank account details on official letterhead paper - only finally transferring the grant should the bank account be in the name of the charity requesting the money (i.e. not an individual)
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Our second year as a registered charity was far more fruitful in terms of fundraising and grant making than year one.</p> <p>Via the two above mentioned fundraising challenges and the donations from Redbrik Estate Agents match funding campaign, where each seller is given the opportunity to donate £25 on completion of their house sale and it is matched by another £25 from Redbrik, we raised a total of just under £10,000.</p> <p>As a result we were able to donate around £9,400 to six local charities including Bluebell Wood, Ashgate Hospice, Fairplay, The Sheffield Children's Hospital Charity, St. Lukes Hospice and Paces.</p> <p>The charities have used the funds for specific projects or the general running of their organisations. We have followed our approved grant making policy.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Other</p>		<p>N/A</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the 2021 financial year there was £789.99 in the bank account which was the remaining funds following our fundraising and grant making activities
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The full funds were held in the account by the end of the financial year to roll over to the next year
Amount of reserves held	Para 1.22	£789.99
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The general public, other local business, staff of Redbrik Estate Agents and Redbrik Estate Agents.
Investment policy and objectives including any social investment policy adopted	Para 1.46	To increase year on year the amount of money raised via the aforementioned avenues and in turn the amount of money award via grants to various local charities.
A description of the principal risks facing the charity	Para 1.46	We do not see any material risks for the charity going forward.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As a CIO we are actively pursuing other trustees who are not associated with or part of Redbrik Estate Agents. We have since added a fifth trustee to the board, Steven Hinshelwood of local law firm Taylor and Emmet.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have no such policy or procedure in place yet, however this may change.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charities organisational structure is governed by the five trustees who undertake all the planning (but not necessarily implementation) and grant selection. David Cooper is the chair and lead trustee. We continue to leverage our reputation in the wider local business community in respect of appointing external trustees, fundraising and support.
Relationship with any related parties	Para 1.51	The foundation is a CIO and therefore a 'corporate' charity with close links to our estate agency business Redbrik Estate Agents.
Other		N/A

Reference and Administrative details

Charity name	Redbrik Foundation
Other name the charity	N/A

uses	
Registered charity number	1188949
Charity's principal address	Redbrik Estate Agents 987 Abbeydale Road Sheffield S7 2QD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr David Cooper			
2	Mr Mark Road			
3	Mrs Julie Bulheller			
4	Mrs Anne Batty			
5	Mr Steven Hinshelwood			
6				
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19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	David Cooper	
Full name(s)	Mr David James Cooper	
Position (eg Secretary, Chair, etc)	Chair/Trustee	
Date	28/10/22	



Receipts and payments accounts

For the period from	1/1/2021	To	12/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
02/02/21 Just Giving	19	-	-	19
01/01/21 Cash funds carried over 2020	562			
09/02/21 MJM Real Estate donation	595	-	-	595
09/04/21 MJM Real Estate donation	500	-	-	500
28/06/21 Just Giving	186	-	-	186
06/07/21 Just Giving	321	-	-	321
12/07/21 Just Giving	204	-	-	204
20/07/21 Just Giving	362	-	-	362
26/07/21 Just Giving	214	-	-	214
03/08/21 Just Giving	1,075			
10/08/21 Just Giving	205			
25/08/21 Charity Aid Foundation cheque	1,500			
21/09/21 Just Giving	214			
05/10/21 Just Giving	34			
19/10/21 Just Giving	306			
26/10/21 Just Giving	675			
01/11/21 Just Giving	39			
02/11/21 MJM Real Estate donation	2,950			
30/11/21 Just Giving	10			
07/12/21 Cash deposit	50			
10/12/21 MLS bank transfer	82			
17/10/21 Cash deposit	25			
24/12/21 Just Giving	33			
Sub total(Gross income for AR)	10,162	-	-	Cross Add Error
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	10,162	-	-	#VALUE!
A3 Payments				
13/12/21 Bluebell Wood	1,408	-	-	1,408
13/12/21 Ashgate Hospice	2,000	-	-	2,000
13/12/21 Fairplay	1,000	-	-	1,000
13/12/21 The Sheffield Childrens Charity	2,000	-	-	2,000
13/12/21 St. Lukes Hospice	2,000	-	-	2,000
17/12/21 Paces	964	-	-	964
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	9,372	-	-	9,372
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	9,372	-	-	9,372
Net of receipts/(payments)	790	-	-	#VALUE!
A5 Transfers between funds	-	-	-	-

A6 Cash funds last year end	-	-	-	-
<i>Cash funds this year end</i>	790	-	-	#VALUE!

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash funds held in account at year end	790	-
		-	-
		-	-
	Total cash funds	790	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

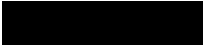
	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
David Cooper	David Cooper

CC16a



**Last year
to the nearest £**

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	-
	-



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

10/29/2022

REDBRIK FOUNDATION

England & Wales - Charity number 1188949

Accounts



Trustees' Annual Report

From 01/01/2020 Period start date To 31/12/2020
Period end date

Charity name: Redbrik Foundation

Charity registration number: 1188949

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME IN PARTICULAR BUT NOT LIMITED TO THE SUPPORT OF CARE OF THE YOUNG AND END OF LIFE CARE BY MAKING GRANTS AND AWARDS TO OTHER CHARITABLE ORGANISATIONS IN THE SOUTH YORKSHIRE AND DERBYSHIRE REGION.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fundraising. For the year 2020 this was made up of a Christmas Party for the staff of Redbrik Estate Agents who donated money to the Redbrik Foundation in lieu of money they would normally have spent on a taxi, makeup etc for a physical party as would have taken place in a non-Covid year. It is then planned that the money raised will be awarded as grants to other local charties and charitable causes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	'The trustees have had regard to the guidance issued by the Charity Commission on public benefit'

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<ol style="list-style-type: none">1. Application received.2. Initial Assessment Form completed and move to step. 3.3. Charity researched on the Charity Commission website, whereby an application is only able to move to step. 4 should the traffic light system used be 'Green'.

		<p>4. Do any of the trustees need to declare a conflict of interest i.e. are they involved in another capacity with the organisation requesting the grant? If so, they would remove themselves from the decision-making process prior to step. 5 (see conflict of interest register below)</p> <p>5. Trustees vote to award grant, on a 'yes' or 'no' basis whereby the vote with the highest number wins.</p> <p>6. The charity requesting the grant is then contacted with our decision. If approved, we would then request their bank account details on official letterhead paper – only finally transferring the grant should the bank account be in the name of the charity requesting the money (i.e. not an individual)</p>
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The financial year 01/01/20 – 31/12/20 was the first as a registered charity and due the the Covid outbreak our ability to raise funds has been modest.</p> <p>By the end of the year we undertook our first fundraising event which was a Christmas Party at Redbrik Estate Agents. The staff donated money to the foundation that they would have otherwise spent on a taxi or makeup etc for a physical party. They raised £462.</p> <p>The other achievements were getting the charity formally established in April, setting up a bank account and publicising the foundation and the good work we plan to do with it.</p> <p>The plan for 2021 is to undertake our first 'major' fundraising event, along with 1-2 others, appoint a trustee who is external from Redbrik Estate Agents and establish a client donation and match funding programme through Redbrik Estate Agents.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Other</p>		<p>N/A</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the 2020 financial year there was £561.97 in the bank account of which £461.97 came from the aforementioned fundraising and £100 one off donation from Redbrik Estate Agents.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The full funds were held in the account by the end of the financial year to roll over to the next year until a meaningful amount has been raised to be donated as grants.
Amount of reserves held	Para 1.22	£561.97
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The general public, other local business, staff of Redbrik Estate Agents and Redbrik Estate Agents.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Covid 19 severely impaired the ability of the foundation to raise funds in our inaugural year.
A description of the principal risks facing the charity	Para 1.46	We do not see any material risks for the charity going forward, assuming Covid 19 is no longer an issue for wider society. If so, our ability to fundraise could continue to be impaired.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As a CIO we are actively pursuing other trustees who are not associated with or part of Redbrik Estate Agents.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have no such policy or procedure in place yet, however this may change.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charities organisational structure is governed by the four trustees who undertake all the planning (but not necessarily implementation) and grant selection. David Cooper is the chair and lead trustee. We plan to leverage our reputation in the wider local business community in respect of appointing external trustees, fundraising and support.
Relationship with any related parties	Para 1.51	The foundation is a CIO and therefore a 'corporate' charity with close links to our estate agency business Redbrik Estate Agents.
Other		N/A

Reference and Administrative details

Charity name	Redbrik Foundation
Other name the charity uses	N/A
Registered charity number	1188949
Charity's principal address	Redbrik Estate Agents 987 Abbeydale Road Sheffield S7 2QD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr David Cooper		07/04/2020 – 31/12/2021	
2	Mr Mark Ross		07/04/2020 – 31/12/2021	
3	Mrs Julie Bulheller		07/04/2020 – 31/12/2021	
4				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	David Cooper	
Full name(s)	Mr David Cooper	
Position (eg Secretary, Chair, etc)	Chair/Trustee	
Date	11/10/2021	



Receipts and payments account

For the period from	01/01/2020	To
------------------------	------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
30/11/2020 Redbrik Estate Agents	100	-	-
24/12/2020 JustGiving	462	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	562	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	562	-	-
A3 Payments			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	-	-	-
Net of receipts/(payments)	562	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-

Cash funds this year end | 562 | - | -

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		562
		-
		-
	Total cash funds	562

(agree balances with receipts and payments account(s))

OK

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

Categories	Details	Fund to which liability relates
B5 Liabilities		
	CCXX R3 accounts (SS)	11/10/2021

Signed by one or two trustees on behalf of all the trustees

Signature

Print N

David Cooper

Mr David

o (if any)

units

31/12/2020

CC16a



Total funds

Last year

to the nearest £

to the nearest £

100	-
462	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
562	-

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-	-

562	-
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562	-
-	-
-	-

562	-
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Restricted funds

Endowment funds

to nearest £

to nearest £

-
-
-
-

-
-
-
-

OK

OK

Restricted funds

Endowment funds

to nearest £

to nearest £

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Cost (optional)

Current value (optional)

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Cost (optional)

Current value (optional)

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Amount due (optional)

When due (optional)

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ame	Date of approval
Cooper	11/10/2021