



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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"><li>1. Application received.</li><li>2. Initial Assessment Form completed and move to step. 3.</li><li>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</li></ol>

		<p>'Green'.</p> <ol style="list-style-type: none"> <li>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)</li> <li>5. Trustees vote to award grant, on a 'yes' or 'no' basis whereby the vote with the highest number wins.</li> <li>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)</li> </ol>
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	
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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.	Para 1.20	<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:

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

## 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	<p>As a CIO we are actively pursuing other trustees who are not associated with or part of Redbrik Estate Agents.</p> <p>We have since added a fifth trustee to the board, Steven Hinshelwood of local law firm Taylor and Emmet.</p>

### 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	<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>
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			
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19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

### 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
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#### Other optional information

N/A
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## 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

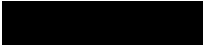
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
02/02/21 Just Giving	19	-	-	19
01/01/21 Cash funds carried over 2020	562			
09/02/21 MJM Real Estate donation	595	-	-	595
09/04/21 MJM Real Estate 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			
<b>Sub total</b> (Gross income for AR)	10,162	-	-	Cross Add Error
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	10,162	-	-	#VALUE!
<b>A3 Payments</b>				
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
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	9,372	-	-	9,372
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	9,372	-	-	9,372
<b>Net of receipts/(payments)</b>	790	-	-	#VALUE!
<b>A5 Transfers between funds</b>	-	-	-	-

A6 Cash funds last year end	-	-	-	-
Cash funds this year end	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 £
<b>B1 Cash funds</b>	Cash funds held in account at year end	790	-
		-	-
		-	-
	<b>Total cash funds</b>	790	-
	(agree balances with receipts and payments account(s))	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
		David Cooper	David Cooper

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Last year  
to the nearest £

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**Endowment  
funds**

to nearest £

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OK

**Endowment  
funds**

to nearest £

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**Current value  
(optional)**

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**Current value  
(optional)**

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**When due  
(optional)**


Date of  
approval

10/29/2022