

	Trustees' Annual Report for the period								
	From	Period start date			To	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		
	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				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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	
	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)

--

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 2022 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:

- 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

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.

Section E

Financial review

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****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

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 Greateorex	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	-	-	-	-	-
Cash funds this year end	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
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	