

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

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

<b>Names of the charity trustees who manage the charity</b>				
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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)
1	David Cooper			
2				
3				
4				
5				
6				
7				
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9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

<b>Names of the trustees for the charity, if any, (for example, any custodian trustees)</b>	
	<b>Name</b>
	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



For the period  
from

01/01/2024

To

[illegible]

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	-	-
<b>Sub total</b>	<b>27,120</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,120</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 13,169</b>	<b>-</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,294</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,125</b>	<b>-</b>	<b>-</b>



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

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		-
		-
		-
	<b>Total cash funds</b>	<b>18,244</b>
	(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

188949

## units

31/12/2024

**CC16a**

**Total funds**  
**to the nearest £**

**Last year**  
**to the nearest £**

**to the nearest £**

**to the nearest £**

[illegible]

	-		
	-		-
	-		-

13,951	-
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2,000	-
2,000	-
2,000	-
750	-
2,000	-
2,000	-
2,000	-
2,000	-

2,500	-
Cross Add Error	-

-	
-	
-	-

#VALUE!	-
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#VALUE!	-
-	-
18,294	-
#VALUE!	-

od

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

ame	Date of approval
ooper	30/10/2025