

**The James Brindley Foundation Ltd
(Limited by Guarantee)**

Annual Report and Unaudited Financial Statements

For the Year Ended 31st October 2023

**Charity No: 1189619
Company Registration No: 11630370**

**The James Brindley Foundation Ltd
(Limited by Guarantee)**

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Report of the Trustees for the Year Ended 31st October 2023

The trustees are pleased to present their annual report together with the un-audited financial statements of the company for the year ended 31st October 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and 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 (FRS102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name: The James Brindley Foundation Ltd

Registered Company Number: 11630370 (England and Wales)

Registered Charity Number: 1189619

Registered Office:
90 High Street
Brownhills
Walsall
WS8 6EW

Trustees and Directors

The directors of the charitable company are its Trustees for the purposes of charity law and throughout this report are collectively referred to as the Trustees.

Trustees serving during the period were as follows:

Mr M D Brindley
Mrs B K Brindley
Miss C E Brindley
Ms J C Mountford
Mr D Miller
Mrs S Neville

Independent Examiner: Mrs SD Cooke FCCA
Rice & Co (Brownhills) Limited
90 High Street
Brownhills
Walsall
WS8 6EW

Report of the Trustees for the Year Ended 31st October 2023 (cont'd)

GOVERNANCE AND MANAGEMENT

Constitution and Governing Document

The association is a charitable company limited by guarantee and is governed by the terms set out in its Memorandum and Articles of Association.

Appointment and Training of Trustees

New trustees are appointed by the Board. Trustee training is carried out at meetings of the Trustees and in induction training at the centre.

Statement of Trustee's Responsibilities

The Trustees are responsible for preparing the Report of the Trustees and financial statements in accordance with applicable law and regulations.

Company law and law applicable to registered charities in England and Wales requires Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015). 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 charitable company and of the incoming resources and resources expended, including the income and expenditure, of the charitable company for that period. In preparing these financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe methods and principles in the Charities Statements of Recommended Practice (SORP 2015).
- Make judgements and estimates which are reasonable and prudent.
- State whether applicable accounting standards 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 charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Organisation

The Foundation comprises six trustees, who are each directors of the company, limited by guarantee. There is no hierarchy of seniority within the organisation, however, management tasks and responsibilities are shared.

Report of the Trustees for the Year Ended 31st October 2023 (cont'd)

Risk Statement

The trustees have insured the charity against physical and professional liabilities and have a risk management strategy, which comprises quarterly reviews, (or periodically, as risks change), of the risks that the Foundation may face and has established policies, procedures and systems, to mitigate those risks. Procedures are in place to ensure compliance with employment, health & safety and child safeguarding requirements, for employees and volunteers, which are also periodically reviewed, to ensure that they continue to meet the needs of the Foundation.

Public Benefit Statement

The James Brindley Foundation is a registered charity. In accordance with S17(5) of the Charities Act 2011, trustees have referred to the guidance contained within The Charity Commission's general guidance on public benefit, when reviewing its aims and objectives and in planning future activities. In particular, trustees consider how our planned activities continue to contribute to the aims and objectives we have set. The Foundation is signed up to The Funding Regulator and complies with their fundraising code.

Volunteers

Volunteers play a key role in how the Foundation delivers its strategic aims and objectives. It is planned that volunteers will play an ever-increasing role into the future, particularly in fundraising and grant applications.

Structure

The Foundation comprises six trustees. The charity is organised so that three operational trustees meet once per month, and all six trustees meet quarterly. Currently, there is one principal trustee who manages day to day administration of the charity and organises the promotion of the charity's aims & objectives and three trustees, who organise fund raising initiatives.

OBJECTIVES

The Charity's objectives are:

- To promote the prevention of crime and the saving of lives, in particular but not exclusively, by advancing the education of young people and their families, concerning the key issues of family functioning, peer pressure, anti-social behaviour, substance misuse, gang culture, child exploitation, and radicalisation & extremism, with an emphasis on the negative impact on both themselves and those affected by it.
- To advance education for the public benefit, in the key issues of family functioning, peer pressure, anti-social behaviour, substance misuse, gang culture, violent behaviour, child exploitation and radicalisation & extremism.

Report of the Trustees for the Year Ended 31st October 2023 (cont'd)

ACTIVITIES ACHIEVEMENTS & PERFORMANCE

The Foundation's face to face activities continue to be impacted by the cost of living crisis. However, this has been mitigated by sponsorship from local businesses and clubs as well as significant grant funding applications, over 50% of which have been successful. We continue to work ever closer with local key agencies which has also resulted in increased opportunities for grant funding and closer working relationships at grass roots level. The foundation continues to train professionals to deliver The James Brindley Full Circle Programme within their own settings and to mentor referred young people through the Full Circle Programme. The Foundation's reputation as experts in our field of serious youth violence continues to grow. This will be further promoted through the development of our presence on social media and through the traditional media as well as developing on-line e-learning for professionals wishing to become certified practitioners of the Full Circle Programme, giving the charity national reach.

OUR VISION AND MISSION STATEMENTS

Our vision

We want to live in a country, where no one walks in fear of youth violence. We believe that, when everyone accepts personal responsibility for those around them, inevitably violence will be reduced and ultimately, lives saved.

Our mission

The James Brindley Foundation, inspired by James to help others, exists to play its part in bringing about an end to serious youth violence, and to help families who suffer the trauma and pain of loss due to knife crime. It is our aspiration that, these matters be given the gravity today, so that they can be consigned to history, tomorrow.

Future objectives & activities

The Foundation plans to continue its strategy, to raise awareness of all issues surrounding serious youth violence, through engagement with all media, including the development of our YouTube channel and podcasting, to encourage families and professionals with responsibilities for young people, to be vigilant and proactive in their care.

We shall continue to work closely with key agencies, and professionals, to expand our reach and profile and to develop the use of The James Brindley Full Circle Programme as a unique and effective way to tackle the root causes of youth offending.

Direct 'face to face' fundraising will continue to be fundamental to financing our development, but will be augmented through grant funding applications with the local authority, the Violence Reduction Partnership and The Big Lottery.

We plan to develop relations with local business as part of a drive for funding for projects through their corporate social responsibility. We plan to expand our directly employed staff as well as volunteers to achieve this.

FINANCIAL REVIEW

Review of the Financial Period

The principle sources of income from the company's charitable activities are generated by fundraising & grants.

During the year income from grants amounted to £33,290 (2022 - £10,000) and income from charitable activities amounted to £53,542 (2022 - £45,448).

Report of the Trustees for the year Ended 31st October 2023 (cont'd)

Total expenditure for the year was £72,615 (2022 - £49,024) resulting in overall net surplus of £14,217 (2022 – net surplus of £6,424).

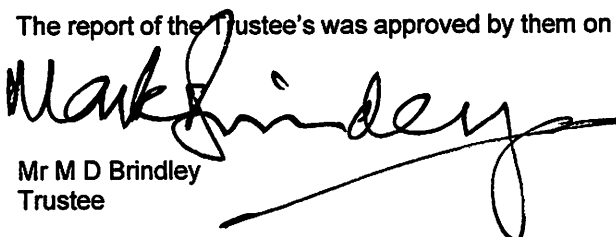
Reserves

At 31st October 2023 the organisation held total reserves of £37,517 (2022 - £23,300). The reserves are considered sufficient to guarantee the provision of uninterrupted services for the forthcoming year.

The trustees have continued to hold regular meetings during the year to monitor the fiscal positions of the Association.

This report has been prepared in the accordance with the special provisions and Part 15 of the Companies Act 2006 relating to small companies.

The report of the Trustees was approved by them on 10th July 2024 and signed on their behalf by:


Mr M D Brindley
Trustee

Independent examiner's report to the trustees of The James Brindley Foundation Ltd

I report on the charity trustees on our examination of the accounts of the Company for the year ended 31st October 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also 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 ourselves that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of our examination of your charity's accounts as 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 confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Certified Accountants in England and Wales.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving us cause to believe:

1. accounting records were not kept in respect of the Company 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 [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Mrs Susan D Cooke FCCA
For and on behalf of Rice & Co (Brownhills) Limited
Chartered Accountants
90 High Street
Brownhills
Walsall
West Midlands
WS8 6EW

Date: 10th July 2024

The James Brindley Foundation Ltd

**Statement of Financial Activities (including Income and Expenditure Account) for the
Year Ended 31 October 2023**

| | Note | Unrestricted Funds 2023 £ | Unrestricted Funds 2022 £ |
|-------------------------------------|------|------------------------------------|------------------------------------|
| Income: | | | |
| Grants receivable | 3 | 33,290 | 10,000 |
| Charitable activities | 4 | 53,542 | 45,448 |
| Investments | | - | - |
| Total Income | | 86,832 | 55,448 |
| Expenditure: | | | |
| Charitable activities | 5 | 63,037 | 41,014 |
| Governance costs | 6 | 9,578 | 8,010 |
| Total expenditure | | 72,615 | 49,024 |
| Net expenditure for the year | | 14,217 | 6,424 |
| Transfers between funds | | - | - |
| Net Movement in funds | 8 | 14,217 | 6,424 |
| Total funds brought forward | | 23,300 | 16,876 |
| Total funds carried forward | | 37,517 | 23,300 |

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

All incoming resources and resources expended derive from continuing activities.

The James Brindley Foundation Ltd

Balance Sheet as at 31 October 2023

| | Note | 2023 £ | 2023 £ | 2022 £ | 2022 £ |
|--|------|---------------|---------------|---------------|---------------|
| Current assets | | | | | |
| Stocks | 9 | 6,000 | | 6,000 | |
| Debtors | 10 | 2,782 | | 2,382 | |
| Cash at bank & in hand | 11 | <u>34,109</u> | | <u>22,495</u> | |
| | | 42,891 | | 30,877 | |
| Liabilities | | | | | |
| Creditors: Amounts falling due within one year | 12 | <u>5,374</u> | | <u>7,577</u> | |
| The funds of the charity | | | | | |
| Unrestricted income funds | 15 | | <u>37,517</u> | | <u>23,300</u> |
| | | | 37,517 | | 23,300 |

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with section 476 of the Companies Act 2006.

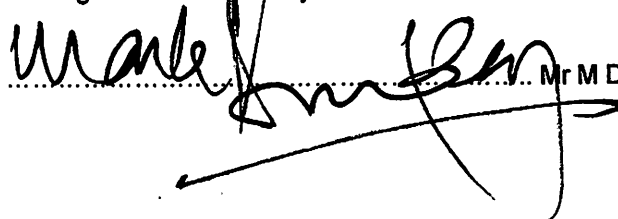
The directors acknowledge their responsibilities for:

- (a) ensuring the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statement which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far is applicable to the company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act applicable to companies' subject to the small companies' regime.

Approved by the Board of Trustees on 10th July 2024

And signed on its behalf by

 Mr M D Brindley – Trustee

The James Brindley Foundation Ltd**Notes to the Financial Statements
for the Year Ended 31 October 2023**

1 STATUTORY INFORMATION

The James Brindley Foundation Ltd is a charitable company, limited by guarantee, registered in England and Wales. The company's and charity's registered numbers and registered office address can be found on the Company information page 1.

The presentation currency of the financial statements is the Pound Sterling (£).

2 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with 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 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Incoming resources

Incoming resources have been included in the financial statements on the following bases:

Grants are recognised where there is entitlement, certainty of receipt and the amount can be measure with sufficient reliability.

Charitable activities – income from charitable activities is included in the financial statements in the period in which the goods or services are provided resulting in the charitable company obtaining the right to consideration.

Other income – all other income is included in the financial statements when the amount and entitlement to the income can be measure with reasonable certainty.

Resources expended

Resources expended have been included in the financial statements when an obligation to transfer value to a third party has been entered into. Unless there is an earlier legal obligation, donations and grants are included on the date of payment.

Resources expended have been allocated in the Statement of Financial Activities as follows:-

- Charitable activities – all expenditure directly and indirectly associated with meeting the objectives of the charitable company.
- Governance costs – all expenditure relating directly and indirectly to the general running of the charitable company.

Pensions

The charity acts as an agent in collecting and paying over employee pension contributions. The contributions made for the accounting period are treated as an expense.

The James Brindley Foundation Ltd

**Notes to the Financial Statements
for the Year Ended 31 October 2023**

3 INCOME FROM GRANTS

| | <u>Total 2023</u> £ | <u>Total 2022</u> £ |
|--------------------|----------------------------|----------------------------|
| Unrestricted funds | 33,290 | 10,000 |
| | <u>33,290</u> | <u>10,000</u> |

4 INCOME FROM CHARITABLE ACTIVITIES

| | <u>Total 2023</u> £ | <u>Total 2022</u> £ |
|--------------------|----------------------------|----------------------------|
| Unrestricted funds | 53,542 | 45,448 |
| | <u>53,542</u> | <u>45,448</u> |

5 EXPENDITURE ON CHARITABLE ACTIVITIES

| | <u>Wages & Salaries 2023</u> £ | <u>Travel Costs 2023</u> £ | <u>Insurance 2023</u> £ |
|--|--|---------------------------------------|--|
| Main Governance – Unrestricted funds | 35,511 | 690 | 368 |
| Total allocated to direct charitable expenditure | <u>35,511</u> | <u>690</u> | <u>368</u> |
| | <u>Sponsorship & Advertising 2023</u> £ | <u>Entertaining 2023</u> £ | <u>Fundraising Costs 2023</u> £ |
| Main Governance – Unrestricted funds | 606 | 12 | 16,558 |
| Total allocated to direct charitable expenditure | <u>606</u> | <u>12</u> | <u>16,558</u> |

The James Brindley Foundation Ltd

Notes to the Financial Statements
for the Year Ended 31 October 2023

| | Office Costs 2023 £ | Transaction Fees 2023 £ | Total 2023 £ |
|--|------------------------------|----------------------------------|--------------------|
| Main Governance – Unrestricted funds | 9,191 | 101 | 63,037 |
| Total allocated to direct charitable expenditure | 9,191 | 101 | 63,037 |

6 GOVERNANCE COSTS

| | Total 2023 £ | Total 2022 £ |
|------------------------------|--------------------|--------------------|
| Accountancy & book-keeping | 3,933 | 1,756 |
| Legal & Professional fees | 5,645 | 6,254 |
| Total charitable expenditure | 9,578 | 8,010 |

7 STAFF NUMBER AND COSTS

The average number of employees during the year were as follows:-

| | 2023 £ | 2022 £ |
|----------------|-----------|-----------|
| Administration | 2 | 1 |
| | 2 | 1 |

The aggregate payroll costs were as follows:-

| | 2023 £ | 2022 £ |
|------------------|-----------|-----------|
| Wages & Salaries | 34,793 | 30,586 |
| Pension Costs | 718 | 717 |
| | 35,511 | 31,303 |

No trustee received any employments from the charitable company (2022 - £NIL)

The James Brindley Foundation Ltd

Notes to the Financial Statements
for the Year Ended 31 October 2023**8 MOVEMENT IN TOTAL FUNDS FOR THE YEAR**

| | Total 2023 £ | Total 2022 £ |
|-----------------------|--------------------|--------------------|
| Net movement in funds | <u>14,217</u> | <u>6,424</u> |

9 STOCKS

| | 2023 £ | 2022 £ |
|----------------|--------------|--------------|
| Finished goods | <u>6,000</u> | <u>6,000</u> |

10 DEBTORS

| | 2023 £ | 2022 £ |
|-------|--------------|--------------|
| Other | <u>2,782</u> | <u>2,382</u> |

11 CASH AT BANK

| | 2023 £ | 2022 £ |
|------------------|---------------|---------------|
| Current accounts | <u>34,109</u> | <u>22,495</u> |

12 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 £ | 2022 £ |
|----------------------------|--------------|--------------|
| Trade Creditors | 1,338 | 2,371 |
| Taxation & social security | 2,424 | 559 |
| Other creditors & accruals | 1,462 | 1,353 |
| Pension Contributions | <u>150</u> | <u>3,294</u> |
| | <u>5,374</u> | <u>7,577</u> |

The James Brindley Foundation Ltd

**Notes to the Financial Statements
for the Year Ended 31 October 2023**

13 TAXATION

No taxation is payable for the current financial year as all surpluses arise from activities furthering the charitable objects of the charitable company and are utilised for charitable purpose, therefore leading to exemption from taxation.

14 CONSTITUTION

The charitable company is limited by guarantee and does not have a share capital.

15 UNRESTRICTED INCOME FUNDS

| | £ |
|----------------------------|---------------|
| Balance at 31 October 2022 | 23,300 |
| Net surplus for the year | <u>14,217</u> |
| Balance at 31 October 2023 | <u>37,517</u> |

16 PENSIONS

The employers' contributions made to The Peoples' Pension in the year were £718 (2022 £717) with an employers' contribution rate of 3% of pensionable pay and an employee's contribution of 5% of pensionable pay.