

# THE BRANDY AND SOBER FOUNDATION

England & Wales · Charity number 1191116

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-09-02

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

## Contact

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**Address** C/O Office 2  
Elizabeth House  
40 Lagland Street  
Poole

**Phone** 07388520830

**Email** [info@brandyandsober.co.uk](mailto:info@brandyandsober.co.uk)

**Website** [brandyandsober.co.uk](http://brandyandsober.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS BY AWARDING GRANTS TO ORGANISATIONS PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE. AWARD GRANTS TO ORGANISATIONS WHICH EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS. FOR THE BENEFIT OF THE PUBLIC BY AWARDING GRANTS TO ORGANISATIONS WHICH ASSIST IN THE PROTECTION OF ENDANGERED SPECIES BY PROVIDING PROTECTION AGAINST ILLEGAL ACTIVITIES, SUPPORTING BREEDING SCHEMES, PROVIDING SHELTER AND ASSISTING IN RE-INTRODUCTION PROJECTS

**Activities:** We provide grants to other charities who carry out work in line with our animal welfare objectives. We are funded solely by corporate donation and merchandise sold through the charity website.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Animals
- **Who:** Other Charities Or Voluntary Bodies

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31		£0	£0	-
2024-07-31		£0	£0	-
2023-07-31		£0	£0	-
2022-07-31		£0	£0	-
2021-07-31		£0	£0	-

## Trustees

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Name	Role	Appointed
<b>Chris Johnson</b>	Chair	2020-09-02
Joy Croydon		2021-08-01
Lucie Bright		2020-09-02

**THE BRANDY AND SOBER FOUNDATION**

England & Wales - Charity number 1191116

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> August 2024 To 31<sup>st</sup> July 2025

Charity name: The Brandy and Sober Foundation

Charity registration number: 1191116

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to promote humane behaviour towards animals by awarding grants to organisations providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage. Award grants to organisations which educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals. For the benefit of the public by awarding grants to organisations which assist in the protection of endangered species by providing protection against illegal activities, supporting breeding schemes, providing shelter and assisting in re-introduction projects.
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	We provide grants to other charities who carry out work in line with our animal welfare objectives. We are funded solely by corporate donation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have complied with all guidance issued by the charity commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
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	The Charity has begun to develop a range of merchandise for sale via its website. The Charity has also started reaching out to other local charities in the area.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has begun to develop a range of charity based merchandise for sale, this process is not yet complete. There was no income this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	£100
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	The Charity anticipates donations to improve in the coming year.

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## 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 – Foundation
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	Any elections are subject to the constitutional provision relating to the selection of individuals to act as charity trustees with regard to the skills, knowledge and experience needed for the effective administration of the CIO.

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Brandy and Sober Foundation
Other name the charity uses	
Registered charity number	1191116
Charity's principal address	Office 1, Elizabeth House 40 Lagland Street Poole BH15 1QG



**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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**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

--



**Other optional information**

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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)		
Full name(s)	Christopher Johnson	Joy Croyden
Position (eg Secretary, Chair, etc)	Chair	
Date	3 January 2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Brandy and Sober foundation

1191116

### Receipts and payments accounts

CC16a

For the period	01/08/2024	To	31/07/2025
from			

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

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

Categories

Details

## B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Bank	100	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>100</b>	<b>-</b>	<b>-</b>

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

## B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## B3 Investment assets

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

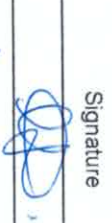

## B4 Assets retained for the charity's own use

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)
Loan	Bank	100	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	C. Johnson	03/01/2026
	J. Croyden	03/01/2026

**THE BRANDY AND SOBER FOUNDATION**

England & Wales - Charity number 1191116

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> August 2023 To 31<sup>st</sup> July 2024

Charity name: The Brandy and Sober Foundation

Charity registration number: 1191116

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to promote humane behaviour towards animals by awarding grants to organisations providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage. Award grants to organisations which educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals. For the benefit of the public by awarding grants to organisations which assist in the protection of endangered species by providing protection against illegal activities, supporting breeding schemes, providing shelter and assisting in re-introduction projects.
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have complied with all guidance issued by the charity commission.

### Additional Information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
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	The Charity has begun to develop a range of merchandise for sale via its website. The Charity has also started reaching out to other local charities in the area.

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Achievements against objectives set	Para 1.41	
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	Para 1.41	

Investment performance against objectives		
Other		

## Financial Review

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Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity anticipates donations to improve in the coming year.

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Type of governing document <small>(Trust deed, Royal Charter)</small>	Para 1.25	Trust Deed
How is the charity constituted? <small>(e.g. unincorporated association, CIO)</small>	Para 1.25	CIO – Foundation
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Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details



Charity name	The Brandy and Sober Foundation
Other name the charity uses	
Registered charity number	1191116
Charity's principal address	Office 1, Elizabeth House 40 Lagland Street Poole BH15 1QG



## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher Johnson	Lucie Bright
Position (eg Secretary, Chair, etc)	Chair	
Date	2 April 2025	



## 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 £
<b>B1 Cash funds</b>	Bank	100		
		-		
	<b>Total cash funds</b>	100		
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-		
		-		
		-		
		-		
		-		

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Loan	Bank	100	
			-	
			-	
			-	

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

Signature 	Print Name C Johnson L Bright
	Date of approval 01/04/2025 01/04/2025

**THE BRANDY AND SOBER FOUNDATION**

England & Wales - Charity number 1191116

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> August 2022 To 31<sup>st</sup> July 2023

Charity name: The Brandy and Sober Foundation

Charity registration number: 1191116

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Investment performance against objectives		
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Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity anticipates donations to improve in the coming year.

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You may choose to include further statements where relevant about:

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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document <small>(Trust deed or bylaws/articles of association / CIO)</small>	Para 1.25	Trust Deed
How is the charity constituted? <small>(e.g. unincorporated Association / CIO)</small>	Para 1.25	CIO – Foundation
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Relationship with any related parties	Para 1.51	
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### Reference and Administrative details

Charity name	The Brandy and Sober Foundation
Other name the charity uses	
Registered charity number	1191116
Charity's principal address	Office 1, Elizabeth House 40 Lagland Street Poole BH15 1QG



**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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**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)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--



**Other optional information**

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher Johnson	Lucie Bright
Position (eg Secretary, Chair, etc)	Chair	
Date	2 April 2024	





**THE BRANDY AND SOBER FOUNDATION**

England & Wales - Charity number 1191116

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> August 2021 To 31<sup>st</sup> July 2022

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Charity registration number: 1191116

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Type of governing document (trust deed, trust charter)	Para 1.25	Trust Deed
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### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Brandy and Sober Foundation
Other name the charity uses	
Registered charity number	1191116
Charity's principal address	Office 1, Elizabeth House 40 Langland Street Poole BH15 1QG



**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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**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)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--



**Other optional information**

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher Johnson	Lucie Bright
Position (eg Secretary, Chair, etc)	Chair	
Date	10 April 2022	



**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 £
<b>B1 Cash funds</b>	Bank	100	-	-
		-	-	-
	<b>Total cash funds</b>	100	-	-
(agree balances with receipts and payments account(s))				

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

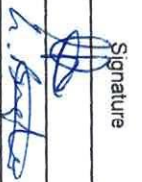
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Loan	Bank	100	
		-	
		-	
		-	
		-	

**B5 Liabilities**

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

Signature	Print Name	Date of approval
	C Johnson L Bright	10/04/2023 10/04/2023

**THE BRANDY AND SOBER FOUNDATION**

England & Wales - Charity number 1191116

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# Accounts

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## Trustees' Annual Report for the period

From 02/09/2020 Period start date To 31/07/2021 Period end date

Charity name: THE BRANDY AND SOBER FOUNDATION.

Charity registration number: 1191116.

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to promote humane behaviour towards animals by awarding grants to organisations providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage. Award grants to organisations which educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals. For the benefit of the public by awarding grants to organisations which assist in the protection of endangered species by providing protection against illegal activities, supporting breeding schemes, providing shelter and assisting in re-introduction projects.
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	We provide grants to other charities who carry out work in line with our animal welfare objectives. We are funded solely by corporate donation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have complied with all guidance issued by the charity commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
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	Due to the sudden illness and death of a founding trustee the charity has had to delay activities until the following year.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity received a corporate donation of £100 in the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	£100
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	The Charity anticipates higher levels of corporate donations in the current year.

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## 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 – Foundation
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	Any elections are subject to the constitutional provision relating to the selection of individuals to act as charity trustees with regard to the skills, knowledge and experience needed for the effective administration of the CIO.

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Brandy and Sober Foundation
Other name the charity uses	
Registered charity number	1191116
Charity's principal address	Office 1, Elizabeth House 40 Lagland Street Poole BH15 1QG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	C Johnson	Chair		C Johnson
2	L Bright			
3	S Cook		Resigned 28 <sup>th</sup> July 21	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### 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

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Christopher Johnson	Lucie Bright
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	28 Feb 21	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Brandy and Sober foundation

1191116

## Receipts and payments accounts

CC16a

For the period  
from

02/09/2020

To

31/07/2021

### 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 £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

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

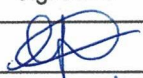

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	100	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	100	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Loan	Bank	100	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		C Johnson	18/03/2022
		L Bright	18/03/2022