

BRCK Foundation

England & Wales · Charity number 1197182

Details

Other names THE BRICKABILITY GROUP FOUNDATION

Status Registered

Legal form CIO

Registered 2021-12-16

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

Contact

Address c/o Brickability Ltd
Queensgate House
Cookham Road
Bracknell
RG12 1RB

Phone 0000

Activities

Objects: TO ADVANCE ANY PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE UNDER THE LAW OF ENGLAND AND WALES FROM TIME TO TIME BY PROVIDING GRANTS TO (IN PARTICULAR BUT NOT LIMITED TO) CHILDRENS CHARITIES OR OTHER NON PROFIT ORGANISATIONS SUPPORTING CHILDRENS CHARITABLE CAUSES IDENTIFIED BY THE TRUSTEES AT THEIR DISCRETION.

Activities: Advancing any purposes which are exclusively charitable under the law of England and Wales from time to time by providing grants to (in particular but not limited to) children's charities or other non profit organisations supporting charitable causes.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£225,980	£145,115	-	-
2024-04-05	£258,554	£230,460	-	-
2023-04-05	£200,740	£172,941	-	-

Trustees

Name	Role	Appointed
Francis John Hanna		2025-01-29
Georgina McLeod		2026-04-17
Ian Shard		2026-05-20
JOHN RICHARDS		2021-12-20

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2024		31	03	2025

Section A

Reference and administration details

Charity name

Brickability Group Foundation

Other names charity is known by

Registered charity number (if any) 1197182

Charity's principal address

Queensgate House, Cookham Rd, Bracknell, Berkshire

Postcode

RG12 1RB

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	John Richards			
2	Frank Hanna		29/01/2025	All existing trustees
3	Paul Hamilton			
4	Georgina McLeod			
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

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)	Constitution adopted 21/12/2021
How the charity is constituted (eg. trust, association, company)	CIO- Foundation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed and reappointed every 3 years.

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.

The Foundation operates closely with Brickability Group PLC and its employees. The Group provides administrative support to the trustees, and employees are encouraged to engage in fundraising and apply to the Foundation's match-funding scheme. This enables the Foundation to maximise its social impact across the communities in which the Group operates.

All charitable decisions, including the approval of grants and the management of funds, are made independently by the trustees in accordance with the Foundation's Constitution and charity law. Trustees review key risks annually, including financial, compliance, and reputational risks, and have appropriate procedures in place to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Advancing any purposes which are exclusively charitable under the law of England and Wales from time to time by providing grants to (in particular but not limited to) children's charities or other nonprofit organisations supporting charitable causes.

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)

During the year, the Brickability Foundation Trust supported charitable causes and community organisations across the UK, distributing £144,000 through a combination of grants, long-term partnerships and employee-led fundraising.

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit when planning and delivering the Foundation's activities.

The Foundation continued the second year of its two three-year strategic funding partnerships with Earth Trust and Sports Connect, supporting environmental education for children and community sports programmes for vulnerable groups.

The Foundation also supported trustee and employee nominated charities of the year, including Heel & Toe, which provides specialist therapy and support services for children with cerebral palsy and other complex needs.

The Foundation enabled employees to support causes close to their hearts by matching their fundraising activities. In FY25, 17 employees raised £38,000, with the Foundation contributing an additional £29,000, enabling colleagues across the business to increase their support for UK charities.

This year also saw the launch of the Big Sport Ballot, enabling employees to nominate grassroots youth sports clubs connected to their families or local communities. Owing to strong employee engagement, 80 clubs received support to enhance their youth sports programmes.

Through these activities, the Foundation delivered public benefit by supporting environmental learning, community sport, children's wellbeing and increased access to charitable resources across the UK.

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.

The Foundation operates a structured programme of grant-making that supports charitable causes within communities across the UK.

Funding is directed across three main areas: long-term partnerships that deliver community benefit, trustee and employee nominated charities of the year, and the employee matched funding scheme.

The Foundation does not accept unsolicited external applications, allowing trustees to focus resources on charitable programmes that demonstrate clear community impact and align with the Foundation's purposes.

The employee match-funding scheme is capped at a set amount per employee each year to ensure the fund remains fair, accessible and inclusive across the Group.

Trustees meet regularly to consider grant allocations, review ongoing commitments and assess the effectiveness of funded programmes, ensuring that all activity continues to deliver identifiable public benefit to the communities served. Administrative support is provided by Brickability Group PLC, enabling the Foundation to operate efficiently and direct the majority of its resources towards charitable purposes.

Summary of the main achievements of the charity during the year

During the year, the Foundation distributed a total of £144,000 to charitable causes through grants, long-term partnerships, sponsorship and matched funding. This funding supported a wide range of community and environmental initiatives across the UK.

The Foundation continued delivery of its two three-year strategic partnerships. Through the Earth Trust programme, more than 400 children from nine schools participated in outdoor environmental learning, with over 700 children benefitting from school-led eco projects developed as a result of the programme. The partnership with Sports Connect enabled the continuation of community sports and wellbeing initiatives supporting justice-involved young people, vulnerable adults and families experiencing significant challenges.

A new initiative, the Big Sport Ballot, supported 80 grassroots youth sports clubs nominated by employees. Each club received £500 to help fund equipment, kit and training sessions, widening access to sport for young people in local communities.

The Foundation also provided matched funding to amplify employee fundraising efforts. Seventeen employees raised £38,000 during the year, and the Foundation contributed a further £29,000 to support charities including Nottingham Hospitals Charity, the Lighthouse Charity, Tenovus Cancer Care and Thames Hospice. Across all activities, the Foundation supported community-focused charities working in areas such as environmental education, children's health, youth engagement, community sport and wellbeing.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Foundation does not currently hold reserves, as it receives annual funding from Brickability Group PLC and does not enter into legally binding multi-year financial commitments. While the Foundation operates several three-year strategic partnerships, funding for these programmes is reviewed and approved annually by the trustees. The trustees therefore consider a formal reserves policy unnecessary at this stage but will continue to review this position in line with the Foundation's strategy and future funding requirements.

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 Foundation's principal source of income is an annual donation from Brickability Group PLC, received each July and calculated as a share of the Group's profits. This provides a stable and predictable level of income to support the Foundation's charitable activities. In addition, the Foundation distributes matched contributions linked to employee fundraising, enabling colleagues across the Group to increase their support for charitable causes.

All expenditure during the year supported the Foundation's charitable purposes through long-term partnerships, community grants and employee and trustee nominated charities. The Foundation does not hold investments and therefore does not require an investment policy.

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)



Full name(s)

Holly Lewis

Position (eg Secretary, Chair, etc)

Foundation Secretary

Date 24/11/2025

The Brickability Group Foundation		Charity No	1197182		
		Company No	CE027672		
Annual accounts for the period					
Period start date	06/04/2024	To	Period end date	05/04/2025	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	224,660	-	-	224,660	257,650
Charitable activities	S02	1,320	-	-	1,320	904
Total	S07	225,980	-	-	225,980	258,554
Expenditure (Notes 6)						
Expenditure on:						
Charitable activities	S09	144,215	-	-	144,215	224,292
Other	S11	900	-	-	900	6,169
Total	S12	145,115	-	-	145,115	230,460
Net income/(expenditure) before tax for the reporting period						
	S13	80,865	-	-	80,865	28,094
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	80,865	-	-	80,865	28,094
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	80,865	-	-	80,865	28,094
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	80,865	-	-	80,865	28,094
Reconciliation of funds:						
Total funds brought forward	S23	55,893	-	-	55,893	27,799
Total funds carried forward	S24	136,757	-	-	136,757	55,893

Section B Balance sheet

	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets						
Cash at bank and in hand (Note 24)	B09	136,757	-	-	136,757	55,893
Total current assets	B10	136,757	-	-	136,757	55,893
Net current assets/(liabilities)	B12	136,757	-	-	136,757	55,893
Total assets less current liabilities	B13	136,757	-	-	136,757	55,893
Total net assets or liabilities	B16	136,757	-	-	136,757	55,893
Funds of the Charity						
Unrestricted funds	B19	136,757	-	-	136,757	55,893
Total funds	B22	136,757	-	-	136,757	55,893

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
Paul Hamilton	23/01/2026

Section C
Notes to the accounts
Note 1 Basis of preparation
1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

An explanation as to those factors that support the conclusion that the charity is a going concern;

<i>The charity holds unrestricted funds exceeding the value of its planned commitments. The trustees therefore consider that there are no material uncertainties that cast significant doubt on the charity's ability to continue as a going concern</i>

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

✓

No*

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* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	<i>Not applicable</i>
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	<i>Not applicable</i>
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	<i>Not applicable</i>

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	<i>Not applicable</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>Not applicable</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>Not applicable</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>Not applicable</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>Not applicable</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>Not applicable</i>

Section C	Notes to the accounts	(cont)
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Note 2

2.2 INCOME

Accounting policies

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
✓		

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
		✓

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
		✓

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
		✓

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
		✓

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
		✓

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
		✓

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
		✓

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
		✓

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
		✓

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
		✓

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
		✓

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
✓		

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
		✓

Income from interest,

This is included in the accounts when receipt is probable and the amount receivable can

Yes*	No*	N/a*
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royalties and dividends be measured reliably.

		✓
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Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes* No* N/a*

		✓
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Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes* No* N/a*

		✓
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Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes* No* N/a*

		✓
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Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes* No* N/a*

		✓
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2.3 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes* No* N/a*

✓		
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Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes* No* N/a*

✓		
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Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes* No* N/a*

✓		
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Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes* No* N/a*

		✓
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Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes* No* N/a*

✓		
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Redundancy cost The charity made no redundancy payments during the reporting period.

Yes* No* N/a*

		✓
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Deferred income No material item of deferred income has been included in the accounts.

Yes* No* N/a*

		✓
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Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Yes* No* N/a*

		✓
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Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes* No* N/a*

		✓
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Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes* No* N/a*

✓		
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2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

Not applicable

Yes* No* N/a*

		✓
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They are valued at cost.

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

Yes* No* N/a*

		✓
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They are valued at cost.

Yes* No* N/a*

		✓
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Heritage assets The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes* No* N/a*

		✓
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They are valued at cost.

Yes* No* N/a*

		✓
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Investments Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes* No* N/a*

		✓
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Investments held for resale or pending their sale and cash and cash equivalents with a

Yes* No* N/a*

	maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
				✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
				✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	224,660	-	-	224,660	257,650
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		224,660	-	-	224,660	257,650
Charitable activities:	Golf Day - fundraising	1,220	-	-	1,220	904
	Donation AJS Fulham/Worth	100	-	-	100	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		1,320	-	-	1,320	904
TOTAL INCOME		225,980	-	-	225,980	258,554

Section C	Notes to the accounts	(cont)
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Note 6 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on charitable activities:								
External Grants	-	-	-	-	-	-	-	-
Internal Grants	-	-	-	-	-	-	-	-
Annual Grants	41,759	-	-	41,759	165,171	-	-	165,171
Donations	73,949	-	-	73,949	33,305	-	-	33,305
Sponsorship Matching	23,672	-	-	23,672	26,048	-	-	26,048
Event cost	5,736	-	-	5,736	5,936	-	-	5,936
Total expenditure on charitable activities	145,115	-	-	145,115	230,460	-	-	230,460
TOTAL EXPENDITURE	145,115	-	-	145,115	230,460	-	-	230,460

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Annual Grants	-	41,500	259	41,759	-	165,000	171	165,171
Donations	-	73,490	459	73,949	-	33,270	35	33,305
Sponsorship Matching	-	23,525	147	23,672	-	26,021	27	26,048
Event cost	-	5,700	36	5,736	-	5,930	6	5,936
Other	-	-	-	-	-	-	-	-
Total	-	144,215	900	145,115	-	230,221	239	230,460

Brickability Group Foundation - Financial Overview 2024/25

Date	Count	Donation Type	Comment	Employee Name & Company	Event	Charity	Amount
26/04/24	1	Sponsorship Matching	Personally raised £3013	Matthew Barnes, Brickability Ltd	London Marathon	Tenovus Cancer Care	3,000.00
13/05/24	1	Donation				Demelza Children's Hospice Care	1,000.00
13/05/24	1	Annual Grant				Earth Trust	20,000.00
13/05/24	1	Annual Grant				Sports Connect UK Ltd	20,000.00
12/06/24	1	Donation	Donation (shirt sponsorship)	Mike Gant for Peel Hunt LLP	Cycle Ride - London to Epernay	Become / The Disasters Emergency Committee in support of Ukraine	1,000.00
14/06/24	1	Donation				Demelza Children's Hospice Care	2,000.00
20/06/24	1	Sponsorship Matching		Mandy Davis, Taylor Maxwell	Charity BBQ	Longwell Green Football Club	600.00
20/06/24	1	Sponsorship Matching		Steve Dalton, Brickability Ltd	Wesh Mountain 200mile Trail Run	Tenovus Cancer Care	1,325.00
20/06/24	1	Sponsorship Matching		Mark Harris & Loz Glennon, Bespoke Brick	Team Waft - 10k Run	The Oliver Fisher Special Care Baby Trust	1,395.00
11/07/24	1	Sponsorship Matching	Personally raised £3298.75	Lee Beckford, FSN Doors	315Km Cycle Challenge - Sweden	Thames Hospice	3,000.00
23/07/24	1	Annual Grant		Paul Hamilton, Towelrads		Swin Bournemouth	1,500.00
01/08/24	1	Donation		John Richards, Chairman		Moseley Rugby Community Foundation	4,500.00
01/08/24	1	Sponsorship Matching	Personally raised £3825	David Blitz, ET Clay	13.13mile walk with son Aaron	Haven House Children's Hospice	3,000.00
06/09/24	1	Donation	Donation (shirt sponsorship)			Sillhilans RUFC	500.00
30/09/24	1	Donation	Donation (shirt sponsorship)	Paul Hamilton, Towelrads	U15 Tigers Home Kit	Wokingham Town FC	884.64
30/09/24	1	Donation	Donation (new uniforms)	John Richards, Chairman		Amersham Band Charity	8,000.00
10/10/24	1	Sponsorship Matching	Raised £2610, but agreed to donate £3000	Simon Tucker, Taylor Maxwell	London Serpentine 2 mile swim	Welwyn Garden City Cricket Club	3,000.00
10/10/24	1	Sponsorship Matching	Team raised £8370	Team Topek, Topek Tiles	96 mile West Highland Way walk	Lighthouse Charity	3,000.00
10/10/24	1	Fundraising Matching		Brick Services	Brick Services Ball	Heel & Toe Charity	5,000.00
10/10/24	1	Event Cost	Table of 10	Brick Services	Charity Ball	Heel & Toe Charity	700.00
10/10/24	1	Sponsorship Matching	Personally raised £4215	Chloe Geddon, Taylor Maxwell	Robin Hood Half Marathon	Nottingham Hospitals Charity	3,000.00
24/10/24	1	Sponsorship Matching		Ian Shard, LBT	Annual Bowling Event	CRY Cardiac Risk in the Young	1,200.00
24/10/24	1	Sponsorship Matching		Maria Bateman, Brickability	London Marathon	British Heart Foundation	319.00
21/11/24	1	Donation		Jeremy Southam, Taylor Maxwell	Public Access Defibrilators	St John CPR & Defib Training	770.00
26/11/24	1	Sports Ballot Payments		VARIOUS (see separate schedule)			15,500.00
27/11/24	1	Sports Ballot Payments		Cleve RFC - returned donation (sort code error - re-sent 5/12)			-500.00
28/11/24	1	Sports Ballot Payments		VARIOUS (see separate schedule)			13,000.00
05/12/24	1	Sports Ballot Payments		VARIOUS (see separate schedule)			11,000.00
20/12/24	1	Sponsorship Matching		Suzette Ferguson, Brickability	Fundraising activities	UCKG Help Centre, Mitcham (via Just Givng)	544.00
24/12/24	1	Sports Ballot Payments		VARIOUS (see separate schedule)			1,000.00
14/02/25	1	Sports Ballot Payments		VARIOUS (see separate schedule)			1,000.00
14/02/25	1	Sponsorship Matching		Helen Valentine, CPG	Open afternoonn at CPG	Ramsbottom Cricket Club	110.00
21/02/25	1	Donation		Towelrads	Wellies Auction	READY Charity	3,100.00
26/02/25	1	Donation		Towelrads	Wellies Auction	Care Leukaemia	3,000.00
26/02/25	1	Donation		Towelrads	Wellies Auction	Dreamflight	3,250.00
26/02/25	1	Donation		Towelrads	Wellies Auction	GOSH	3,050.00
05/03/25	1	Donation	for International Women's Day	Stacey Gearey, Topek Southern		WAGGS	500.00
05/03/25	1	Sponsorship Matching		Tina Walsh, SBS Cladding	Coffee Morning	Hospice UK	32.00
17/03/25	1	Donation	Bricks for remembrance wall	Andy Wilson, Bespoke Brick		Demelza Children's Hospice Care	935.57

TOTAL Outgoing Donations

144,215.21

Sports Ballot Payments	Paid Date				
	26/11/2024	28/11/2024	05/12/2024	24/12/2024	14/02/2025
Alyson Livesey Academy of Dance & Drama			500		
Anchorians Colts	500				
Arden Forest U14 Ranger			500		
Ascot United Football Club	500				
Blackburn United Whites 2014's	500				
Bolsover Boxing Club	500				
Bourne Blades			500		
Brackla RFC Mini Magpies	500				
Bracknell Cavaliers Football Club			500		
Bracknell Rugby Club			500		
Bridgend Athletic Rugby Club Under 12's	500				
Brighton Phoenix Sparks Junior Basketball Club			500		
Bryntirion Under 15's Football Team	500				
Caistor Town Cricket Club	500				
Camp Hill RFC	500				
Carshalton Little League			500		
Cartha Queens Park Rugby Football Club (x2)	1000				
Cefn Cribwr Athletic club			500		
Cefn Cribwr RFC Junior Riders and Rider Tots			500		
Clee Town Owls U9's	500				
Cleve Rugby FC - Bristol	500		500		
Clevedon RFC			500		
Coalville RFC	500				
Cranbourne Primary School - sports coach from Core Kids Club	500				
D & D Basketball	500				
Emeralds Netball Club - Tiger Cubs	500				
EPC Football Club Under 11 Reds	500				
Epsom and Ewell Football club u10 Golds				500	
Ethos Development Centre	500				
Flourish & Succeed	500				
Forest Hall Young Peoples Club			500		
Gateshead Rugby Football Club	500				
Goldsworth Park Rangers Football Club	500				
Gosforth Golf Club Junior Section	500				
Gwent Hockey Club	500				
Halstead Swimming Club	500				
Hampton Football Club	500				
Harling Colts U12s FC	500				
Hollington Gymnastics Club	500				
Hounds Sports Group (hgs) Ltd					500
Hull Royal Marines Cadets	500				
Hunslet Club		500			
Hunslet Warriors ARLFC			500		
Hurst Cricket club		500			
Keelby Girls Football Team		500			
Kesgrave Kestrels U12 Girls		500			
Laceby Football Club				500	
Lichfield Rugby Union Football Club			500		
Little Lever Sports Club		500			
Loughton Football Club		500			
Maresfield Dynamo Junior FC			500		
Marlborough Youth Football Club		500			
Medway & Maidstone Athletics Club		500			
Medway Wolves RFC		500			
MRD - Martell Richards		500			
Mundford Cricket Club		500			
Nantymoel Juniors RDC		500			
Newmarket Town Football Club			500		
Overton Rugby Club		500			
Panshanger Youth FC		500			
Pegasus 81 Soccer School		500			
Porthcawl RFC	500				
Portishead Cricket Club		500			
Race AFC Under 16	500				
Reading City 23's			500		
Ringmer Rovers Junior Football Club		500			
Shaftes U5's Blue - Tranmere Shaftsbury Youth Club		500			
Shefford Saints Under 12s Girls Reds		500			
Shevington Sharks ARLFC		500			
St Albans Hockey Club Ltd		500			
St Leonards School Boat Club			500		
Stenhouse Performing Arts					500
Storm Dance Academy		500			
Sutton Coldfield Town Juniors Girls FC			500		
Sutton United FC			500		
Swiss Valley Rangers Football Club		500			
Warmley Rangers		500			
Whitchurch Sports Junior Yth U10 Rangers			500		
Wigmore Whippets		500			

Wokingham Town FC
Wombourne Allstars

500

500

15500	13000	11000	1000	1000
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Payments

26/11/2024

27/11/2024

28/11/2024

05/12/2024

24/12/2024

14/02/2025

15500

-500

13000

11000

1000

1000

41000

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Annual Grants £	Donations £	Sponsorship Matching £	Event cost	Grand total £	Basis of allocation (Describe method)
Governance	-	259	459	147	36	900	apportioned across activities in proportion to total direct costs or staff time, reflecting the relative scale of each
Other	-	-	-	-			
Total	-	259	459	147	36	900	

Last year

Support cost (examples)	Raising funds £	Annual Grants £	Donations £	Sponsorship Matching £	Event cost	Grand total £	Basis of allocation (Describe method)
Governance	-	171	35	27	6	233	apportioned across activities in proportion to total direct costs or staff time, reflecting the relative scale of each activity
Other	-	-	-	-		-	
Total	-	171	35	27		233	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

The organisation applies a consistent and rational basis for the apportionment of costs between activities to ensure that expenditure is attributed fairly and reflects the underlying use of resources.

Direct costs are allocated in full to the activity to which they relate. These include costs that can be specifically identified with a single project, programme, or service (for example, project staff, materials, or event-specific expenses).

Indirect and shared costs (overheads) are apportioned between activities using cost drivers that best represent the level of benefit received by each activity.

Section C	Notes to the accounts
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Note 10 **Details of certain types of expenditure**

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
900	-
-	-
-	-
-	-

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Annual grants	165,000.00	-	Nil	165,000.00
Donations	33,270.22	-	Nil	33,270
Sponsorship matching	26,021.42	-	Nil	26,021
Total	224,292	-	-	224,292

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
Amersham Band Charity	Donation	8,000
Become / The Disasters Emergency Committee in support of Ukraine	Donation	1,000
British Heart Foundation		319
Care Leukaemia	Donation	3,000
CRY Cardiac Risk in the Young	Sponsorship Matching	1,200
Demelza Children's Hospice Care	Donation	3,936
Dreamflight	Donation	3,250
Earth Trust	Annual Grant	20,000
GOSH	Donation	3,050
Haven House Children's Hospice	Sponsorship Matching	3,000
Heel & Toe Charity	Fundraising Matching & Event Cost	5,700
Hospice UK	Sponsorship Matching	32
Lighthouse Charity	Sponsorship Matching	3,000
Longwell Green Football Club	Sponsorship Matching	600
Moseley Rugby Community Foundation	Donation	4,500
Nottingham Hospitals Charity	Sponsorship Matching	3,000
Ramsbottom Cricket Club	Donation	110
READY Charity	Donation	3,100
Sillhilians RUFC	Donation	500
Sports Connect UK Ltd	Annual Grant	20,000
St John CPR & Defib Training	Sponsorship Matching	770
Swim Bournemouth	Annual Grant	1,500
Tenovus Cancer Care	Sponsorship Matching	4,325
Thames Hospice	Sponsorship Matching	3,000
The Oliver Fisher Special Care Baby Trust	Sponsorship Matching	1,395
UCKG Help Centre, Mitcham	Sponsorship Matching	544
WAGGS	Donation	500

Welwyn Garden City Cricket Club	Sponsorship Matching	3,000
Wokingham Town FC	Donation	885
Sports Ballot (refer to N6 addB)	Donation	41,000
		-
Total grants to institutions in reporting period		144,215
Other unanalysed grants		-
TOTAL GRANTS PAID		144,215

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
External grants	165,000.00	-	Nil	165,000.00
Internal grants	33,270.22	-	Nil	33,270
Sponsorship matching	26,021.42	-	Nil	26,021
	-	-	-	-
Total	224,292	-	-	224,292

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
Abigalis Footsteps	Sponsorship matching	1,000
Cancer Research	Sponsorship matching	3,170
MND	Sponsorship matching	3,000
Jigsaw4U	Sponsorship matching	1,584
Earth Trust	Annual grant	25,000
Heel & Toe Children's Charity	Annual grant	20,000
Maggie's Centre	Annual grant	50,000
Sports Connect	Annual grant	20,000
British Heart Foundation, Variety Children's Charity, CRASH and Rainy Day Trust	Sponsorship matching	3,000
Halton Haven Hospice	Sponsorship matching	7,582
Treorchy Male Choir	Annual grant	20,000
British Heart Foundation	Donation	500
Mencap	Sponsorship matching	3,000
Give a Duck	Sponsorship matching	1,400
Macmillan Cancer Support	Sponsorship matching	360
Ramsbottom Pantry	Sponsorship matching	475
Pan Disability Football League Scotland	Sponsorship matching	1,450
VICTA Children Ltd	Donation	500
WAGGS	Donation	500
Woodland Trust	Annual grant	30,000
Group company donations	Reimbursed to Group companies	31,770
		-
Total grants to institutions in reporting period		224,292
Other unanalysed grants		-
TOTAL GRANTS PAID		224,292

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
136,757	55,893
-	-
136,757	55,893

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
The Brickability Foundation	UR	Grants and sponsorship matching	55,893	225,980	145,115	-	-	136,757
Total Funds as per balance sheet			55,893	225,980	145,115	-	-	136,757

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
☐	☒

<i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i>	
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Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
The Brickability Foundation	UR	Grants and sponsorship matching	27,799	258,554	230,460	-	-	55,893
Total Funds as per balance sheet			27,799	258,554	230,460	-	-	55,893

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
☐	☒

Section C	Notes to the accounts	(cont)
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Note 28	Transactions with trustees and related parties
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28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

28.3 Transaction(s) with related parties

This year

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Brickability Group plc	Trustee is a director of Brickability Group PLC	Annual donation receivable	224,660	-	-	-

Last year

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Brickability Group plc	Trustee is a director of Brickability Group PLC	Annual donation receivable	257,650	-	-	-

THE BRICKABILITY GROUP FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE BRICKABILITY GROUP FOUNDATION

I report to the trustees on my examination of the financial statements of The Brickability Group Foundation (the charity) for the year ended 5 April 2025.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

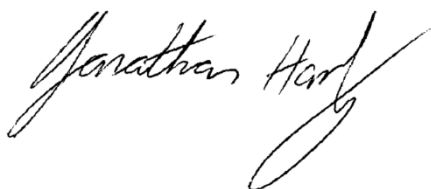
I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

INDEPENDENT EXAMINER'S STATEMENT

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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 financial statements to be reached.



28/1/2026
Jonathan Harry
ICAEW
Independent Examiner
Kilsby & Williams LLP

Accounts



Trustees' Annual Report for the period

	Period start date	Period end date
From	01 04 2023	To 31 03 2024

Section A

Reference and administration details

Charity name

Brickability Group Foundation

Other names charity is known by

Registered charity number (if any)

1197182

Charity's principal address

Queensgate House, Cookham Rd, Bracknell, Berkshire

Postcode

RG12 1RB

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	John Richards			
2	Paul Hamilton			
3	Andrew Wilson			
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

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)	Constitution adopted 21/12/2021
How the charity is constituted (eg. trust, association, company)	CIO- Foundation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed and reappointed every 3 years at AGM.

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.

The Foundation operates closely with employees of the Brickability Group PLC

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Advancing any purposes which are exclusively charitable under the law of England and Wales from time to time by providing grants to (in particular but not limited to) children's charities or other non profit organisations supporting charitable causes.

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)

Part of our strategy as a Foundation is to actively inspire and enable employees of the Brickability Group PLC to make a difference in the communities towards charitable causes. We encourage this group to fundraise by fund matching whatever they raise for their chosen activity.

The Trustees acknowledge their regard to the PB3 guidance on public benefit throughout.

We no longer allow external applications into the Foundation, but that we fully control the direction of the donations. We propose the following for the distribution of the funds:

1	An annual charity where surplus funds are directed.
2	Three-year strategic charity partnership – <i>Environment</i> focus (ESG) with 1 charity
3	Three-year strategic charity partnership – <i>Social impact</i> focus (ESG) with 1 charity
4	Brickability Group Employee match pot – capped at £3k per employee
5	End of year discretionary awards - in line with our Foundation purpose and ESG strategy.

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.

Summary of the main achievements of the charity during the year

Part of our strategy as a Foundation is to actively inspire and enable employees of Brickability Group PLC to make a difference. In 2023/24 we donated a total of £230,221.

Overall, we funded 27 charities through sponsorship and grants, donating a total of £172,257 to support local communities and causes. These included MND, Abigails footsteps, Cancer Research, Jigsaw 4U, Sport Connect, Earth Trust, Heel & Toe, Maggie's, British Heart Foundation, Give a duck, Macmillan, Jigsaw 4U, Mencap.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our Foundation does not require policy reserves at present as there are no annual commitments but will review this for next year in line with strategy.

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 Foundation receives a share of the profits from the Brickability Group PLC each July.

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)


Andrew Wilson (Jan 31, 2025 16:59 GMT+1)

Full name(s)

Andrew Wilson

Position (eg Secretary, Chair, etc)

Trustee

Date

31/01/2025

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	55,893	-	-	55,893	27,799
Total current assets	B10	55,893	-	-	55,893	27,799
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	55,893	-	-	55,893	27,799
Total assets less current liabilities	B13	55,893	-	-	55,893	27,799
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	55,893	-	-	55,893	27,799
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	55,893	-	-	55,893	27,799
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	55,893	-	-	55,893	27,799

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


 Andrew Wilson (Jan 31, 2025 16:59 GMT+1)

Print Name	Date of approval dd/mm/yyyy
Andrew Wilson	31/01/25

The Brickability Group Foundation		Charity No	1197182		
		Company No	CE027672		
Annual accounts for the period					
Period start date	4/6/2023	To	Period end date	4/5/2024	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	257,650	-	-	257,650	200,000
Charitable activities	S02	904	-	-	904	740
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	0	-	-	0	-
Total	S07	258,554	-	-	258,554	200,740
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08		-	-	-	-
Charitable activities	S09	224,292	-	-	224,292	172,857
Separate material expense item	S10					
Other	S11	6,169	-	-	6,169	84
Total	S12	230,460	-	-	230,460	172,941
Net income/(expenditure) before tax for the reporting period	S13	28,094	-	-	28,094	27,799
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	28,094	-	-	28,094	27,799
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	28,094	-	-	28,094	27,799
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	28,094	-	-	28,094	27,799
Reconciliation of funds:						
Total funds brought forward	S23	27,799	-	-	27,799	-
Total funds carried forward	S24	55,893	-	-	55,893	27,799

Section B Balance sheet

	Guidance Note	Restricted				
		Unrestricted funds £	income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	55,893	-	-	55,893	27,799
Total current assets	B10	55,893	-	-	55,893	27,799
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	55,893	-	-	55,893	27,799
Total assets less current liabilities	B13	55,893	-	-	55,893	27,799
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	55,893	-	-	55,893	27,799
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	55,893	-	-	55,893	27,799
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	55,893	-	-	55,893	27,799

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

Print Name	Date of approval dd/mm/yyyy

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

<i>The charity holds unrestricted funds exceeding the value of its planned commitments. The trustees therefore consider that there are no material uncertainties that cast significant doubt on the charity's ability to continue as a going concern</i>
--

Disclosure of any uncertainties that make the going concern assumption doubtful;

<i>Not applicable</i>

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

✓

No*

--

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	<i>Not applicable</i>
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	<i>Not applicable</i>

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	<i>Not applicable</i>
--	-----------------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	<i>Not applicable</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>Not applicable</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>Not applicable</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>Not applicable</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>Not applicable</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>Not applicable</i>

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated _____

Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
✓		

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
		✓

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
		✓

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
		✓

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
		✓

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
		✓

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
		✓

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
		✓

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
		✓

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
		✓

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
		✓

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
		✓

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
		✓

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
		✓

Income from interest, royalties and dividends This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*
		✓

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes*	No*	N/a*
		✓

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes*	No*	N/a*
		✓

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes*	No*	N/a*
		✓

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes*	No*	N/a*
		✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes*	No*	N/a*
✓		

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes*	No*	N/a*
		✓

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
		✓

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes*	No*	N/a*
		✓

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes*	No*	N/a*
✓		

Redundancy cost The charity made no redundancy payments during the reporting period.

Yes*	No*	N/a*
		✓

Deferred income No material item of deferred income has been included in the accounts.

Yes*	No*	N/a*
		✓

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Yes*	No*	N/a*
		✓

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes*	No*	N/a*
		✓

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes*	No*	N/a*
✓		

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

Not applicable

They are valued at cost.

Yes*	No*	N/a*
		✓

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

Yes*	No*	N/a*
		✓

They are valued at cost.

Yes*	No*	N/a*
		✓

Heritage assets The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes*	No*	N/a*
		✓

They are valued at cost.

Yes*	No*	N/a*
		✓

Investments Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be

Yes*	No*	N/a*
------	-----	------

end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

		✓
--	--	---

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*	No*	N/a*
		✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes*	No*	N/a*
		✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
		✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

--

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	257,650	-	-	257,650	200,000
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		257,650	-	-	257,650	200,000
Charitable activities:	Golf Day - fundraising	904	-	-	904	740
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		904	-	-	904	740
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
TOTAL INCOME		258,554	-	-	258,554	200,740

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C

Notes to the accounts

(cont)

Note 6 **Expenditure**

This year **Last year**

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£			£				£
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
External Grants	-	-	-	-	55,000	-	-	55,000
Internal Grants	-	-	-	-	43,231	-	-	43,231
Annual Grants	165,000	-	-	165,000	-	-	-	-
Donations	33,270	-	-	33,270	-	-	-	-
Sponsorship Matching	26,021	-	-	26,021	74,026	-	-	74,026
Event cost	5,930	-	-	5,930	600	-	-	600
Total expenditure on charitable activities	230,221	-	-	230,221	172,857	-	-	172,857
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Giant reusable cheque	-	-	-	-	84	-	-	84
Card payment machine	239	-	-	239	-	-	-	-
	-	-	-	-	-	-	-	-

	-	-	-	-	-	-	-	-
Total other expenditure	239	-	-	239	84	-	-	84
TOTAL EXPENDITURE	230,460	-	-	230,460	172,941	-	-	172,941

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Date	Donation Type	Employee Name & Company
08/08/23	Sponsorship Matching	Jo Kesbey, Bespoke Brick
08/08/23	Sponsorship Matching	Louiza Thomas, Radiators Online
08/08/23	Sponsorship Matching	Kenny Hirst Sewell, TM
08/08/23	Sponsorship Matching	Brickability Mitcham
14/08/23	Annual Grant	
14/08/23	Annual Grant	
14/08/23	Annual Grant	
14/08/23	Annual Grant	
14/08/23	Table of 10	Brick Services
05/09/23	Sponsorship Matching	Stuart King, Arnold Van Huet- Crest
26/09/23	Sponsorship Matching	Ian Shard, LBT
17/10/23	Sponsorship Matching	Ben Brown, HR
17/10/23	Grant	John Richards, Chairman
17/10/23	Donation	Robert Mackintosh, McCann Roofing
17/10/23	Sponsorship Matching	Tony Wrighton, Radiator Valves
27/10/23	Sponsorship Matching	LBT
10/11/23	Sponsorship Matching	Brickability Queensgate
10/11/23	Sponsorship Matching	Brickability Mitcham
28/11/23	Annual Grant	
27/12/23	Sponsorship Matching	Ian, Maxine, Megan, Sal - LBT
27/12/23	Sponsorship Matching	Helen Valentine, CPG
01/02/24	Sponsorship Matching	Brain Martin, Towelrads
11/03/24	Donation	Paul Hamilton, Brickability Group
12/03/24	Donation	Alan Simpson, Brickability plc
28/03/24	Annual Grant	
28/03/24	Annual Grant	
28/03/24	Donations to charity	(see attached list N6 addB)

Total Expenditure

irickability Group Foundation - Analysis

Event

Dragonboat Race, May 23

Muddy race for life- July 23

Leeds Marathon, May 23

26 Miles During March

Charity Ball

Pavestone Rally- Sept 23

Mount Toubkal Trek , Sept 23

Shine Night Walk- Sept 23

In memoriam

Channel Swim- Sept 23

Annual Bowling Event

Coffee Morning

Cake Sale

Santa Dash

Christmas Raffle

Group weight loss challenge

London Marathon - Bellway Homes

International Women's Day

of Expenditure on Charitable Activities 2023/24

Charity

Abigails Footsteps

Cancer Research

MND

Jigsaw4U

Earth Trust

Heel & Toe

Maggies

Sports Connect

Heel & Toe Charity

British Heart Foundation, Variety Children's Charity, CRASH and Rainy Day Trust

Halton Haven Hospice

Cancer Research

Treorchy Male Choir

British Heart Foundation

Mencap

Give a Duck

Macmillan

Jigsaw4U

Earth Trust (help with rising fuel costs)

Halton Haven Hospice

Ramsbottom Pantry

Pan Disability Football League Scotland

VICTA Children Ltd

WAGGS

Woodland Trust

Maggies

Amount	Notes
1,000.00	
170.00	
3,000.00	
433.00	
20,000.00	
20,000.00	
30,000.00	
20,000.00	
700.00	
3,000.00	
7,161.00	
3,000.00	
20,000.00	
500.00	
3,000.00	
1,400.00	
360.00	
1,151.46	
5,000.00	
421.00	
475.00	
1,450.00	
500.00	
500.00	
30,000.00	
20,000.00	
31,770.22	
224,991.68	

Company	Date	£
Beacon Roofing	May-23	£107.50
Beacon Roofing	May-23	£350.00
Beacon Roofing	Jul-23	£1,500.00
Beacon Roofing	Aug-23	£250.00
Beacon Roofing	Aug-23	£550.00
Beacon Roofing	Nov-23	£250.00
Beacon Roofing	Nov-23	£250.00
Beacon Roofing	Nov-23	£250.00
Beacon Roofing	Nov-23	£250.00
Beacon Roofing	Nov-23	£250.00
Beacon Roofing	Nov-23	£250.00
Beacon Roofing	Dec-23	£100.00
Beacon Roofing	Dec-23	£107.50
Beacon Roofing	Dec-23	£250.00
Beacon Roofing	Jan-24	£300.00
Beacon Roofing	Feb-24	£30.00
Beacon Roofing	Mar-24	£107.50
Beacon Roofing	Mar-24	£250.00
Beacon Roofing	Mar-24	£1,000.00
Brick Link	Aug-23	£55.00
Brick Link	Aug-23	£51.67
Brick Link	Sep-23	£500.00
Brick Services	Jul-23	£287.50
Brick Services	Dec-23	£260.00
Brick Services	Feb-24	£500.00
Brick Services	Feb-24	£350.00
Brick-Ability	May-23	£34.50
Brick-Ability	Jun-23	£115.00
Brick-Ability	Jun-23	£115.00
Brick-Ability	Jun-23	£50.00
Brick-Ability	Jul-23	£250.00
Brick-Ability	Aug-23	£500.00
Brick-Ability	Aug-23	£420.00
Brick-Ability	Sep-23	£250.00
Brick-Ability	Sep-23	£100.00
Brick-Ability	Sep-23	£50.00
Brick-Ability	Oct-23	£461.12
Brick-Ability	Oct-23	£57.50
Brick-Ability	Oct-23	£57.50
Brick-Ability	Oct-23	£20.00
Brick-Ability	Dec-23	£100.00
Brick-Ability	Dec-23	£57.50
Brick-Ability	Dec-23	£100.00
Brick-Ability	Dec-23	£200.00
Brick-Ability	Jan-24	£500.00
CPG	Apr-23	£53.65
Crest Brick Slate & Tile	May-23	£250.00

Crest Brick Slate & Tile	Sep-23	£425.00
Crest Roofing	Apr-23	£550.00
Crest Roofing	Apr-23	£250.00
Crest Roofing	May-23	£100.00
Crest Roofing	Jul-23	£350.00
Crest Roofing	Oct-23	£250.00
Crest Roofing	Feb-24	£200.00
DSH Flooring	Feb-24	£200.00
E.T. Clay	Jun-23	£100.00
E.T. Clay	Jun-23	£200.00
E.T. Clay	Sep-23	£100.00
Excel Roofing	Sep-23	£110.00
Excel Roofing	Feb-24	£230.00
Excel Roofing	Feb-24	£165.00
Excel Roofing	Feb-24	£165.00
Excel Roofing	Feb-24	£50.00
HBS NE	Nov-23	£1,000.00
HBS NE	Feb-24	£500.00
HBS NE	Feb-24	£15.00
HBS NE	Feb-24	£4,500.00
Heritage Clay	May-23	£172.50
Heritage Clay	May-23	£220.00
Heritage Clay	Jun-23	£200.00
LBT	Aug-23	£100.00
LBT	Aug-23	£100.00
LBT	Sep-23	£50.00
LBT	Sep-23	£50.00
LBT	Nov-23	£250.00
Leadcraft	Apr-23	£115.00
Leadcraft	Dec-23	£100.00
Leadcraft	Mar-24	£115.00
Leadcraft	Mar-24	£106.00
McCann Logistics	Aug-23	£500.00
McCann Logistics	Nov-23	£50.03
Modular Clay Products	May-23	£100.00
Taylor Maxwell & Co	Apr-23	£89.25
Taylor Maxwell & Co	Apr-23	£55.00
Taylor Maxwell & Co	Apr-23	£100.00
Taylor Maxwell & Co	Apr-23	£40.00
Taylor Maxwell & Co	Apr-23	£50.00
Taylor Maxwell & Co	May-23	£50.00
Taylor Maxwell & Co	Jun-23	£250.00
Taylor Maxwell & Co	Jun-23	£110.00
Taylor Maxwell & Co	Jun-23	£55.00
Taylor Maxwell & Co	Jul-23	£25.00
Taylor Maxwell & Co	Aug-23	£500.00
Taylor Maxwell & Co	Sep-23	£20.00
Taylor Maxwell & Co	Oct-23	£200.00
Taylor Maxwell Timber	May-23	£50.00
Taylor Maxwell Timber	May-23	£150.00

Taylor Maxwell Timber	Jun-23	£25.00
Taylor Maxwell Timber	Sep-23	£50.00
Taylor Maxwell Timber	Dec-23	£10.00
Taylor Maxwell Timber	Dec-23	£30.00
The Bespoke Brick Company	Oct-23	£50.00
The Bespoke Brick Company	Feb-24	£50.00
Towelrads	Apr-23	£30.00
Towelrads	Apr-23	£205.00
Towelrads	Jul-23	£100.00
Towelrads	Jul-23	£399.00
Towelrads	Jul-23	£278.00
Towelrads	Sep-23	£150.00
Towelrads	Sep-23	£22.00
Towelrads	Sep-23	£350.00
Towelrads	Sep-23	£1,046.00
Towelrads	Oct-23	£1,364.00
Towelrads	Oct-23	£325.00
Towelrads	Oct-23	£750.00
Towelrads	Nov-23	£25.00
Towelrads	Nov-23	£50.00
Towelrads	Nov-23	£110.00
Towelrads	Jan-24	£220.00
Towelrads	Feb-24	£50.00
Uplastics	Mar-24	£500.00
		£31,770.22

Brief Detail on Donation
Walk the Walk
Albury Produce Association Charity
Berkeley Homes Donation
Youth Adventure trust
St Barnabus
UN Refugee Agency
Salvation Army
Sense
Starlight Christmas Fund
Barnardos
Crisis Uk
Thakeham Homes food bank donation
Thakeham Homes food bank donation
Kids in Action
Archie Floyd Foundation
NFRC charity golf day
Tenovus Cancer Care
Sense
Alzheimers research
One In A Million
Food Bank
Split 4 ways - Rainy Day/Crash/Variety The Childrens Charity/British Heart Foundation
St Oswald's Hospice - Architect Charity Trek in Vietnam
Architects Benevolent Society Donation
Ibstock Donation as part of Salesman Couse
Heel & Toe
Just Giving - Cancer Research
Just Giving - Mind
Just Giving- Sand United Bristol
Macmillan
Cefn Cribwr Rugby Club - Junior Section Sponsorship
Cancer Research UK
Prostate Cymru
Velindre NHS Trust
Macmillan Coffee Morning
Cancer Donation macmillan
Steve Dalton Wild Horse Entry - in Aid of Tenovus Cancer Care
Just Giving - Challenge Adventure
Demelza Hospice
Berkeley Charity Foundation
Keon Homes Charity Event
Forterra Charity Fundraising - Mind
Avant Homes Charity Movember
Neuroendocrine Cancer
Towards cost of a Defibrillator @ Local School
M LIPTROT, WIENERBERGER REP, WILLOWBROOK HOSPICE
Just Giving Leeds Hospital Donation Kenny Hirst-Sewell Marathon

Donation to Crest Pavestone Rally
Charity Golf day 11/05/23
Donation - Just Giving Sebastians Action
Donation - Just Giving Leeds Hospital
Donation - Greenham Trust & Enthuse
Donation - Enthuse
Donation - Just Giving Leukamia Care
Donation for Cala Marathon
Macmilan
John Greene Charitable Foundation
Challenge Adventure Charities- Tom Rossiter
Just Giving Alzheimers Society
Just Giving Southampton Hospital
Just Giving Leukamia Care
Enthuse.com
Just Giving Leukamia Care
Team Elevation - Sponsorship Sustainability pack
Youth adventure trust
Royal British Legion
Great Ormunds Street
Time & Talents
Complete Roofing Charity, Mr Ian Griffit
John Greene Charitable Foundation
Tom Rossiter - Forterra Team Vosges Charity Challenge - Challenge Adventure Charity
Stephen MacFarlane of Ibstock - Great North Run - Heel & Toe Charity
CLA Architects - Freedom Church Liverpool
P J Livesey - Walk of Hope at Tatton Park - The Christie
Give a Duck Charity (matching Michelmersh donation) and adding to donations collected at our annual bowling
Bewley Homes
Ben Norris -
Refuge Charity - Walk
Combat Stress - Brickability
Crest Donation (2023 Pavestone Challenge)
Brickability Mitcham (Movember Foundation)
Prostate Cancer
Provider prizes to Willmott Dixon Easter Charity Fundraiser
Donation for customer who is doing 3 Peaks challenge for Mind
Donation for customer who is doing 3 Peaks challenge
Donation to East Anglia's Children's Hospices
Donation to customer charity collection
Donation to St Columba's Hospice Care
Donation to Forterra for Cancer Research
Donation for customer who is doing 3 Peaks challenge
Donation to customer raising money for Norfolk Community Foundation
Donation for Willmott Dixon skydive
Donation to Crest for entry into Pavestone Rally. Supported Rainy Day Trust, CRASH, The Childrens Variety Club North West and
Donation to Lovell Charity Ball
Donation to customer undertaking Tough Mudder for The Candlelight Trust
Dementia UK, Chris Rogers Expenses
The Rose Road Association, Marathon Sponsorship, Peter Barnett Expenses

TTBS, Tony O'Brien Expenses
Prinford Fencing Charity Golf Day, Rotherham Hospice, Simon Livesey Expenses
TDUK, TTBS Donation, Greg Picket Expenses
TTBS, Chris Rogers Expenses
Jigsaw4u - Brickability Group Cake Sale
Teenage Cancer Trust - Justgiving - customer sponsorship
Mid Church Scotland Donation
Enthuse.com
BM Exps - Charity donation BMS Ewing
McCarthy Stone Golf Charity
ASBRI GOLF-Donation
JW Exps - Hayfield Homes donation
Mick Rowlands Expenses - Raffle tickets
Moseley Rugby - Charity golf donation
PH CC Just giving donations (Halton Haven, Mencap, Abbey Heroes) & Go fund me Usman
PH CC 2x flowers, Just Givign Crisis + Mencap
NH CC Just giving Brain Tumour & M&S flowers
SGLS Building Services Donatio
MC Exps - Enivortech charity donation
MC Exps - JS Wright charity donation
PH CC Paul Stricland medical scanner donation
PC CC Enthuse donation
DL Exps - Newlands donation
Newmarket Academy Prom

Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 8

Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C

Notes to the accounts

Note 9Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C	Notes to the accounts
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Note 10	Details of certain types of expenditure
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Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Section C	Notes to the accounts	(cont)
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Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

12.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

--

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

--

12.3 *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

--

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

--

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Annual grants	165,000.00	-	Nil	165,000.00
Donations	33,270.22	-	Nil	33,270
Sponsorship matching	26,021.42	-	Nil	26,021
Total	224,292	-	-	224,292

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
Abigalis Footsteps	Sponsorship matching	1,000
Cancer Research	Sponsorship matching	3,170
MND	Sponsorship matching	3,000
Jigsaw4U	Sponsorship matching	1,584
Earth Trust	Annual grant	25,000
Heel & Toe Children's Charity	Annual grant	20,000
Maggie's Centre	Annual grant	50,000
Sports Connect	Annual grant	20,000
British Heart Foundation, Variety Children's Charity, CRASH and Rainy Day Trust	Sponsorship matching	3,000
Halton Haven Hospice	Sponsorship matching	7,582
Treorchy Male Choir	Annual grant	20,000
British Heart Foundation	Donation	500
Mencap	Sponsorship matching	3,000
Give a Duck	Sponsorship matching	1,400
Macmillan Cancer Support	Sponsorship matching	360
Ramsbottom Pantry	Sponsorship matching	475
Pan Disability Football League Scotland	Sponsorship matching	1,450
VICTA Children Ltd	Donation	500
WAGGS	Donation	500
Woodland Trust	Annual grant	30,000
		-
Total grants to institutions in reporting period		192,521
Other unanalysed grants		31,770
TOTAL GRANTS PAID		224,291

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
External grants	55,000.00	-	Nil	55,000.00
Internal grants	37,230.72	6,000.00	Nil	43,231
Sponsorship matching	74,026.30	-	Nil	74,026
	-	-	-	-
Total	166,257	6,000	-	172,257

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
Hope for Children	Sponsorship matching	25,903
Ukraine DEC Appeal	External grant	25,000
Mind	Sponsorship matching	2,110
Rainbow After The Storm	Internal grant	15,000
Aspier Powerchair Sports Club	Internal grant	10,000
Demelza Children's Hospice	External grant	4,000
Moir Anderson Foundation	External grant	5,000
Hotline Meals Service	External grant	5,000
Focus Surrey	External grant	1,000
The Elizabeth Foundation	External grant	5,000
Heel & Toe Children's Charity	Sponsorship matching	24,642
Myerscough College, Penrith	Internal grant	1,231
Combat Stress	External grant	5,000
Sunshine Wishes Children's Charity	External grant	5,000
Maggie's Centre	Sponsorship matching	5,200
Rainbow Trust Children's Charity	Sponsorship matching	2,088
Royal Hospital of Neuro Science	Sponsorship matching	5,000
Macmillan Cancer Support	Sponsorship matching	5,000
John Taylor Hospice	Sponsorship matching	290
Outward Bound Trust	Sponsorship matching	3,394
Asthma & Lung UK	Internal grant	1,000
The Cook Community Fund	Internal grant	5,000
Ramsbottom Pantry	Sponsorship matching	400
AHBAP Earthquake Appeal	Internal grant	5,000
		-
Total grants to institutions in reporting period		166,257
Other unanalysed grants		-
TOTAL GRANTS PAID		166,257

Section C
Notes to the accounts
(cont)
Note 14
Tangible fixed assets
Please complete this note if the charity has any tangible fixed assets
14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year

Last year

-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:***Reasons for choosing amortisation rates****Policies for the recognition of any capital development**

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
<i>the effective date of the revaluation</i>		
<i>the name of independent valuer, if applicable</i>		
<i>the methods applied</i>		
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C
Notes to the accounts
(cont)
Note 16
Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

This year	Last year

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

--	--

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:
Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:
Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

Grand total (Fair value at year end+Cost less impairment)

-

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

This year	Last year

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Section C	Notes to the accounts	(cont)
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Note 18 **Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year**Last year**

This year**Last year**

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

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21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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Section C	Notes to the accounts	(cont)
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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

--	--

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
55,893	27,799
-	-
55,893	27,799

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C

Notes to the accounts

(cont)

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
The Brickability Foundation	UR	Grants and sponsorship matching	27,799	258,554	230,460	-	-	55,893
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	
Total Funds as per balance sheet			27,799	258,554	230,460	-	-	55,893

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	☐	☒

<i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i>	
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Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
The Brickability Foundation	UR	Grants and sponsorship matching	-	200,740	172,941	-	-	27,799
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	200,740	172,941	-	-	27,799

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	☐	☒

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28

Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

1

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

0

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Brickability Group plc	Trustee is a director of Brickability Group PLC	Annual donation receivable	257,650	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Last year

There have been no related party transactions in the reporting period (True or False)

1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Brickability Group plc	Trustee is a director of Brickability Group PLC	Annual donation receivable	200,000	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

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For any related party, please provide details of any guarantees given or received.

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Note 29	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

THE BRICKABILITY GROUP FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE BRICKABILITY GROUP FOUNDATION

I report to the trustees on my examination of the financial statements of The Brickability Group Foundation (the charity) for the year ended 5 April 2024.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

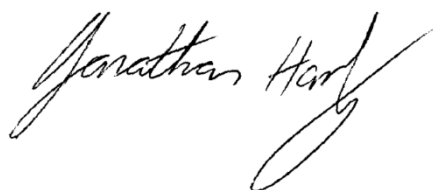
INDEPENDENT EXAMINER'S STATEMENT

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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 financial statements to be reached.



31/1/2025

Jonathan Harrhy

ICAEW

Independent Examiner

Kilsby & Williams LLP

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	16	12	21		05	04	2023

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	John Richards			
2	Paul Hamilton			
3	Andrew Wilson			
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

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)	Constitution adopted 16/12/2021
How the charity is constituted (eg. trust, association, company)	CIO- Foundation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed and reappointed every 3 years at AGM.

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.

The Foundation operates closely with employees of Brickability Group PLC

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Advancing any purposes which are exclusively charitable under the law of England and Wales from time to time by providing grants to (in particular but not limited to) children's charities or other non profit organisations supporting charitable causes.

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)

Part of our strategy as a Foundation is to actively inspire and enable employees of the Brickability Group PLC to make a difference in their communities towards charitable causes. We encourage this group to fundraise by fund matching whatever they raise for their chosen activity.

As Trustees, we welcomed applications from charitable organisations operating in the UK to apply for external grants throughout this period and granted 8 donations between £1,000-£25,000.

We also promote one main charity of the year, chosen by the Trustees, with the aim of donating a minimum of £25,000.

The Trustees acknowledge their regard to the PB3 guidance on public benefit throughout.

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.

Our proposal for 2023/24 is that we no longer allow external applications into the Foundation, but that we fully control the direction of the donations. We propose the following for the distribution of the funds:

1	An annual charity where surplus funds are directed.
2	Three-year strategic charity partnership – <i>Environment</i> focus (ESG) with 1 charity
3	Three-year strategic charity partnership – <i>Social impact</i> focus (ESG) with 1 charity
4	Brickability Group Employee match pot – capped at £3k per employee
5	End of year discretionary awards - in line with our Foundation purpose and ESG strategy.

Summary of the main achievements of the charity during the year

As Trustees, we welcomed applications from charitable organisations operating in the UK to apply for grants throughout this period and granted 15 donations totalling £98,231.

Part of our strategy as a Foundation is to actively inspire and enable employees of Brickability Group PLC to make a difference. -In 2022/23 we donated a total of £74,026 to match existing fundraising efforts. Events ranged from Iron Man challenges, to sky dives, coffee mornings, full and half marathons and raffles. The match funding benefitted Heel and Toe charity; the Rainbow Trust; the Royal Hospital for Neuro-disability charity; Outward Bound Trust and the John Taylor Hospice.

Overall, we funded 25 charities through sponsorship and grants, donating a total of £172,257 to support local communities and causes. These included British Red Cross, Maggie's, Hope for Children, Focus Surrey; Moira Anderson Foundation; Combat Stress; Sunshine Wishes Scotland; The Elizabeth Foundation, Demelza Children's Hospice Care; the Outward Bound Trust; Macmillan Cancer support; Asthma and Lung UK; Rainbow Trust Children's charity; John Taylor Hospice; Ramsbottom Pantry; Aspire Powerchair Sports Club and Penrith College.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our Foundation does not require a policy on reserves at present as there are no annual commitments but we will review this for next year in line with our strategy.

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 Foundation receives a share of the profits from Brickability Group PLC each July.

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)	<u>john richards</u> john richards (Feb 1, 2024 12:10 GMT)	<u>john richards</u> john richards (Feb 1, 2024 12:10 GMT)
Full name(s)	<u>Andrew Wilson</u>	ANDREW WILSON
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	1/2/24	

The Brickability Group Foundation		Charity No	1197182	
		Company No	CE027672	
Annual accounts for the period				
Period start date	16/12/2021	To	Period end date	05/04/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	200,000	-	-	200,000	-
Charitable activities	S02	740	-	-	740	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	200,740	-	-	200,740	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	172,857	-	-	172,857	-
Separate material expense item	S10	-	-	-	-	-
Other	S11	84	-	-	84	-
Total	S12	172,941	-	-	172,941	-
Net income/(expenditure) before tax for the reporting period	S13	27,799	-	-	27,799	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	27,799	-	-	27,799	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	27,799	-	-	27,799	-
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	27,799	-	-	27,799	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	27,799	-	-	27,799	-

The Brickability Group Foundation	Charity No	1197182
	Company No	CE027672

Section B

Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	27,799	-	-	27,799	-
Total current assets	B10	27,799	-	-	27,799	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	27,799	-	-	27,799	-
Total assets less current liabilities	B13	27,799	-	-	27,799	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	27,799	-	-	27,799	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	27,799	-	-	27,799	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	27,799	-	-	27,799	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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


John Richards (Feb 1, 2024 12:09 GMT)

Print Name	Date of approval dd/mm/yyyy
JOHN RICHARDS	1/2/24
ANDREW WILSON	1/2/24

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

<i>The charity holds unrestricted funds exceeding the value of its planned commitments. The trustees therefore consider that there are no material uncertainties that cast significant doubt on the charity's ability to continue as a going concern</i>

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

✓

No*

--

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	<i>Not applicable</i>
---	------------------------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	<i>Not applicable</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>Not applicable</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>Not applicable</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>Not applicable</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>Not applicable</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>Not applicable</i>

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as
restated _____

Section C		Notes to the accounts	(cont)																							
Note 2	Accounting policies																									
2.2 INCOME																										
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; - the monetary value can be measured with sufficient reliability.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes*	No*	N/a*	✓																				
Yes*	No*	N/a*																								
✓																										
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes*	No*	N/a*	✓																				
Yes*	No*	N/a*																								
✓																										
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes*	No*	N/a*	✓																				
Yes*	No*	N/a*																								
✓																										
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓																		
Yes*	No*	N/a*																								
		✓																								
Government grants	The charity has received government grants in the reporting period	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓																		
Yes*	No*	N/a*																								
		✓																								
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓																		
Yes*	No*	N/a*																								
		✓																								
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓																		
Yes*	No*	N/a*																								
		✓																								
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table> <table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table> <table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table> <table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓	Yes*	No*	N/a*			✓	Yes*	No*	N/a*			✓	Yes*	No*	N/a*			✓
Yes*	No*	N/a*																								
		✓																								
Yes*	No*	N/a*																								
		✓																								
Yes*	No*	N/a*																								
		✓																								
Yes*	No*	N/a*																								
		✓																								
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table> <table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓	Yes*	No*	N/a*			✓												
Yes*	No*	N/a*																								
		✓																								
Yes*	No*	N/a*																								
		✓																								
Support costs	The charity has incurred expenditure on support costs.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓																		
Yes*	No*	N/a*																								
		✓																								
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓																		
Yes*	No*	N/a*																								
		✓																								

Income from interest, royalties and dividends This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*
		✓

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes*	No*	N/a*
		✓

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes*	No*	N/a*
		✓

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes*	No*	N/a*
		✓

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes*	No*	N/a*
		✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes*	No*	N/a*
✓		

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes*	No*	N/a*
		✓

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
		✓

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes*	No*	N/a*
		✓

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes*	No*	N/a*
✓		

Redundancy cost The charity made no redundancy payments during the reporting period.

Yes*	No*	N/a*
		✓

Deferred income No material item of deferred income has been included in the accounts.

Yes*	No*	N/a*
		✓

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Yes*	No*	N/a*
		✓

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes*	No*	N/a*
		✓

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes*	No*	N/a*
✓		

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

Not applicable		
Yes*	No*	N/a*
		✓

They are valued at cost.

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

Yes*	No*	N/a*
		✓

They are valued at cost.

Yes*	No*	N/a*
		✓

Heritage assets The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes*	No*	N/a*
		✓

They are valued at cost.

Yes*	No*	N/a*
		✓

Investments Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be

Yes*	No*	N/a*
------	-----	------

	end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	☐	☐	☒
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		☐	☐	☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		☐	☐	☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		☐	☐	☒
Debtors	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		☐	☐	☒
Current asset investments	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		☐	☐	☒
	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		☐	☐	☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		☐	☐	☒
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	200,000	-	-	200,000	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		200,000	-	-	200,000	-
Charitable activities:	Golf Day - fundraising	740	-	-	740	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		740	-	-	740	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		200,740	-	-	200,740	-

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C

Notes to the accounts

(cont)

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
External Grants	55,000	-	-	55,000	-	-	-	-
Internal Grants	43,231	-	-	43,231	-	-	-	-
Sponsorship Matching	74,026	-	-	74,026	-	-	-	-
Event cost	600	-	-	600	-	-	-	-
Total expenditure on charitable activities	172,857	-	-	172,857	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Giant Reusable Cheque	84	-	-	84	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	84	-	-	84	-	-	-	-
TOTAL EXPENDITURE	172,941	-	-	172,941	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 8

Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Section C

Notes to the accounts

Note 9

Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C	Notes to the accounts
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Note 10 **Details of certain types of expenditure**

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 11 **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

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Section C	Notes to the accounts	(cont)
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Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

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12.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

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12.3 *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

--	--

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
External grants	55,000.00	-	Nil	55,000.00
Internal grants	37,230.72	6,000.00	Nil	43,231
Sponsorship matching	74,026.30	-	Nil	74,026
	-	-	-	-
Total	166,257	6,000	-	172,257

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
Hope for Children	Sponsorship matching	25,903
Ukraine DEC Appeal	External grant	25,000
Mind	Sponsorship matching	2,110
Rainbow After The Storm	Internal grant	15,000
Aspier Powerchair Sports Club	Internal grant	10,000
Demelza Children's Hospice	External grant	4,000
Moirra Anderson Foundation	External grant	5,000
Hotline Meals Service	External grant	5,000
Focus Surrey	External grant	1,000
The Elizabeth Foundation	External grant	5,000
Heel & Toe Children's Charity	Sponsorship matching	24,642
Myerscough College, Penrith	Internal grant	1,231
Combat Stress	External grant	5,000
Sunshine Wishes Children's Charity	External grant	5,000
Maggie's Centre	Sponsorship matching	5,200
Rainbow Trust Children's Charity	Sponsorship matching	2,088
Royal Hospital of Neuro Science	Sponsorship matching	5,000
Macmillan Cancer Support	Sponsorship matching	5,000
John Taylor Hospice	Sponsorship matching	290
Outward Bound Trust	Sponsorship matching	3,394
Asthma & Lung UK	Internal grant	1,000
The Cook Community Fund	Internal grant	5,000
Ramsbottom Pantry	Sponsorship matching	400
AHBAP Earthquake Appeal	Internal grant	5,000
		-

<i>Total grants to institutions in reporting period</i>	166,257
<i>Other unanalysed grants</i>	-
TOTAL GRANTS PAID	166,257

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C**Notes to the accounts****(cont)****Note 14****Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

This year

Last year

the effective date of the revaluation

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the name of independent valuer, if applicable

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the methods applied and significant assumptions

--	--

the carrying amount that would have been recognised had the assets been carried under the cost model.

-	-
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14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development*

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C
Notes to the accounts
(cont)
Note 16
Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

This year	Last year

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Grand total (Fair value at year end+Cost less impairment)

-

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

This year	Last year

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

Section C	Notes to the accounts	(cont)
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Note 18 **Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year**Last year**

This year**Last year**

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

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21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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Section C	Notes to the accounts	(cont)
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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

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Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
27,799	-
-	-
27,799	-

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
The Brickability Foundation	UR	Grants and sponsorship matching	-	200,740	172,941	-	-	27,799
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	
Total Funds as per balance sheet			-	200,740	172,941	-	-	27,799

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes* No* ✓
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If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	
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Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	<table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 50%;">Yes*</td> <td style="width: 50%;">No*</td> </tr> <tr> <td style="height: 20px;">✓</td> <td style="height: 20px;">✓</td> </tr> </table>	Yes*	No*	✓	✓
Yes*	No*				
✓	✓				

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

N/A

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

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Last year

There have been no related party transactions in the reporting period (True or False)

N/A

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

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For any related party, please provide details of any guarantees given or received.

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Note 29	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

THE BRICKABILITY GROUP FOUNDATION

COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BRICKABILITY GROUP FOUNDATION

Period ended 31 March 2023

I report to the trustees on my examination of the financial statements of The Brickability Group Foundation ('the charity') for the period ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself 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 my examination of the 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 have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

Jonathan Harrhy
ICAEW
Independent Examiner
Kilsby & Williams LLP
Cedar House
Hazell Drive
Newport
NP10 8FY


5 February 2024