

Charity Registration Number 1198752

Thornbridge 4 Everyone

Annual Report 1st February 2022 to 31st January 2023

Trustees Report

OBJECTIVES AND ACTIVITIES

To promote for the benefit of the inhabitants of the Peak District, the surrounding area and other parts of the UK, the provision of facilities for recreation, life experiences or other leisure time occupation of individuals who have need of such facilities by reason of social and economic circumstances in the interests of social welfare and with the object of improving the condition of life and life chances.

SIGNIFICANT ACTIVITIES

Grants

The Trustees were delighted to support the following organisations during this financial period.

Project	Grant Amount	Date Granted
Pendragon Project	600.00	04/04/22
Young Women's Housing Project	300.00	08/08/22
Derbyshire County	1,505.00	06/10/22

Fundraising

The charity would like to thank Thornbridge Estate for their kind support.

FINANCIAL REVIEW

Reserves Policy

The Trustees consider that the level of unrestricted reserves should be equivalent to the estimated annual grant requests from the organisations it supports. During the period under review, grants were made totalling £2,405.00. The Trustees therefore have agreed to set aside a reserve of £3,000.00.

Financial Review

This year the charity received income through donations of £10,760.90

Public Benefit Statement

All of our activities focus on our objective to provide grants to support the inhabitants of the Peak District, the surrounding area and other parts of the UK, the provision of facilities for recreation, life experiences or other leisure time occupations.

The charity is open to all applications.

Thornbridge 4 Everyone

Receipts and Payment of Accounts

For the period 1st February 2022 to 31st January 2023

Charity Registration Number 1198752

	Unrestricted Funds	Restricted Funds	Endowment Funds	01/02/2022 to 31/01/2023
Receipts				
Donations (Corporate)	10,760.90			10,760.90
Sub Total	10,760.90			10,760.90
Total Receipts	10,760.90			10,760.90
Payments				
Cost of Generating Funds				
Charitable Activities (Grants)	2,405.00			2,405.00
Governance Costs Other Expenditure	0.00			0.00
Total Payments	2,405.00			2,405.00
Net of Payments	2,405.00			2,405.00
Transfer Between Funds	0.00			0.00
Cash Funds Last Year End	5,000.00			5,000.00
Cash Funds This Year to End 31 st February 2023	13,355.90			13,355.90
Cash in Bank	13,355.90			13,355.90
Cash in Bank	13,355.90			13,355.90
Other Monetary Assets	0.00			0.00
Investment Assets	0.00			0.00
Liabilities	0.00			0.00
	13,355.90			13,355.90

Signed:



Name: Catherine Foster

Date: 10th June 2024

Address: 2 Crown Office Row, London, EC4Y 7HJ

Independent Examiner's Report to the Trustees of Thornbridge for Everyone

I report to the trustees on my examination of the accounts of the charity Thornbridge for Everyone for the year ended 31st January 2023.

Responsibilities and Basis of Report

As the charity trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: SIMON WALKOEN

Relevant professional qualification or membership of professional bodies (if any): FCA (ICAEW)

Address: 122 BOCKING LANE, SHEFFIELD, S8 7BL