

THE BRAMSHAW TRUST
Charity Number 1202409
Accounts for the year ended 30th September 2024

Coastal Accountants Ltd
Chartered Certified Accountants
Unit 3 Mitchell Point
Ensign Way
Hamble
SO31 4RF

THE BRAMSHAW TRUST
Registered Charity Number 1202409
Report to the Trustees of Bramshaw Trust
on the accounts for the year ended 30th September 2024
as set out on pages 1 and 2

Respective responsibilities of the trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is our responsibility to:

Examine the accounts (under section 43 of the Act)

To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7) (b) of the Act); and

To state whether particular matters have come to our attention.

Basis of independent examiners statement

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the accounts.

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Independent examiner's statement

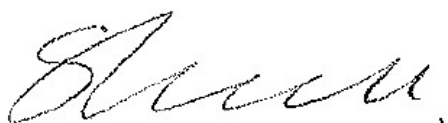
In the course of my examination no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

Proper accounting records are kept (in accordance with section 41 of the Act); and

Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 11/11/2024

Signed:
Simon Rudd FCCA
Coastal Accountants Ltd
Chartered Certified Accountants
Unit 3 Mitchell Point
Ensign Way
Hamble
SO31 4RF

THE BRAMSHAW TRUST

Receipts and Payments Account on the accounts for the year ended 30th September 2024

| | 2024 | 2023 |
|------------------------------|---------------|----------|
| | £ | £ |
| Receipts | | |
| Lettings and rents | 33,197 | - |
| Interest received | 663 | - |
| Grants and donations | 30,274 | - |
| Insurance receipts | - | - |
| Transfer from Charity 204012 | 21,605 | - |
| | <u>85,739</u> | <u>-</u> |
| Payments | | |
| Light and heat | 10,306 | - |
| Refuse and water | - | - |
| Repairs and maintenance | 3,756 | - |
| Cleaning | 5,241 | - |
| Insurance | 5,966 | - |
| | <u>25,269</u> | <u>-</u> |

THE BRAMSHAW TRUST

Receipts and Payments Account on the accounts for the year ended 30th September 2024

| | 2024 | 2023 |
|----------------------------------|---------------|----------|
| | £ | £ |
| Administration costs | | |
| Licences and subscriptions | 1,045 | - |
| Stationery and administration | 148 | - |
| Improvements | 36,038 | - |
| Refund of deposits | - | - |
| Advertising | - | - |
| Sundry | 29 | - |
| Accountancy | 480 | - |
| Legal and professional fees | - | - |
| Depreciation | - | - |
| Bank charges | 60 | - |
| | <u>37,800</u> | <u>-</u> |
| Total costs | <u>63,069</u> | <u>-</u> |
| Excess of receipts over payments | 22,670 | 0 |
| Reserves brought forward | 0 | 0 |
| | <u>22,670</u> | <u>0</u> |

THE BRAMSHAW TRUST

Annual Financial Statement for the year ended 30th September 2024

| | 2024 £ | 2023 £ |
|--|---------------|-----------|
| Fixed Assets | | |
| Improvements to leasehold (depreciation 10%) | - | - |
| Trade Debtors | - | - |
| Cash Funds | | |
| Bank CAF - Current | 9,951 | - |
| CAF - Gold | 12,719 | - |
| Lloyds TSB Current Account | - | - |
| NSI Investment Account | - | - |
| Cash in hand | - | - |
| | <u>22,670</u> | <u>-</u> |
| Trust reserves | 22,670 | - |
| | <u>22,670</u> | <u>-</u> |

Signed:
Chairperson

Date:

THE BRAMSHAW TRUST

Notes to the Accounts for the year ended 30th September 2024

1. In accordance with section 42(3) of the Charities Act 1993, these accounts are prepared on a receipts and payments basis.

2. The Trustees as at 30th September 2024 were:

| | |
|-----------------|--------------------|
| James Stewart | Chairperson |
| Elaine Lippiatt | Bookings Secretary |
| Jane Twigg | Minutes Secretary |
| Michael Barcia | Treasurer |
| Richard Rose | |