



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Period start date: 30/08/2023 to Period end date: 31/03/2024

Charity name: Brama Trust

Charity registration number: 1204520

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support social inclusion among refugees, asylum seekers and people affected by war, natural or humanitarian disasters.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activity in this financial year was social hubs for refugees based in the Solihull area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that all funds received and spent were for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received donations of £3.3k during the period and spent £0.5k on insurance. £2.8k is held as unrestricted reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees are agreed that sufficient unrestricted funds must always be available so liabilities can be settled as they fall due.
Amount of reserves held	Para 1.22	£2.8k.
Reasons for holding zero reserves	Para 1.22	N/A.
Details of fund materially in deficit	Para 1.24	N/A.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity does not currently have liabilities, and there is £2.8k held in cash as unrestricted reserves. The charity is well positioned to operate as an ongoing concern with no material risk to the contrary.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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	Olga Meglinskaya	Chair		
2	Gary John Neumann	Treasurer	Appointed 04/03/2024	
3	Natalia Zaitseva	Trustee	Appointed 04/03/2024	
4	Nataliya Rozhin	Trustee		
5	Kathleen O'Hara	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Olga Meglinskaya	Gary John Neumann	Natalia Zaitseva
Nataliya Rozhin	Kathleen O'Hara	

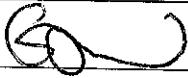
Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A.		

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr Gary John Neumann	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29/01/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Brama Trust

1204520

Receipts and payments accounts

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For the period
from

30/08/2023

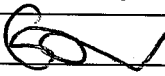
To

31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations Received	3,346	-	-	3,346	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,346	-	-	3,346	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,346	-	-	3,346	-
A3 Payments					
Insurance	547	-	-	547	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	547	-	-	547	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	547	-	-	547	-
Net of receipts/(payments)	2,799	-	-	2,799	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,799	-	-	2,799	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Donations Received	2,799	-	-
		-	-	-
		-	-	-
	Total cash funds	2,799	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Gary John Neumann	29th January 2025