

THE BRADBURY FOUNDATION

UNAUDITED ACCOUNTS FOR THE PERIOD

23rd SEPTEMBER 2024 TO 31 MARCH 2025

THE BRADBURY FOUNDATION

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THE BRADBURY FOUNDATION

UNAUDITED ACCOUNTS

Charity Information

Charity Number: 1210178

Principal Office: 26 South St Mary's Gate
Grimsby
DN31 1LW

Trustees: C Jensen
A Mitchell
P George

Accountants: Forrester Boyd Chartered Accountants
26 South St Mary's Gate
Grimsby
DN31 1LW

Bankers: Barclays Bank PLC

THE BRADBURY FOUNDATION

UNAUDITED ACCOUNTS

Trustees Report:

Objectives and Activities

The Foundation's primary purpose is to provide financial support through grants to charities, community groups and not-for-profit organisations within 25 miles of its offices. It supports projects that address poverty, education, health and well-being, culture and heritage, protection of the environment and the needs of vulnerable groups.

Public Benefit:

The Foundation ensures that all grants awarded further its charitable purposes and deliver measurable benefit to communities across Lincolnshire and the East Riding of Yorkshire, in line with Charity Commission guidance.

Achievements and Performance

In its first year the Foundation launched successfully with strong fundraising, including a golf day that raised over £6,500. Grants have since been awarded to a range of local initiatives supporting education, health, arts and community well-being. Partnerships, such as being chosen as Charity of the Year by a regional business, have further enhanced the Foundation's ability to make a positive difference.

Financial Overview

A surplus of £8,935 has been generated in the year. Reserves of at least three month's fixed expenditure are held to cover any unforeseen costs. Current reserves of £8,935 are currently held, which exceeds the policy.

Structure, Governance and Management

The charity was registered as a Charitable Incorporated Organisation on 23 September 2024 and is governed by its constitution. It is managed by a board of trustees who meet regularly to oversee activities, ensure compliance with charity law and set the strategic direction of the charity. Day-to-day administration is carried out collectively by the trustees, with decisions made at meetings or by written resolution as appropriate.

Method to Recruit Trustees

Trustees, apart from the founding trustees, are appointed for a one-year term by resolution at a properly convened meeting. Appointments take into account the skills, knowledge and experience needed for the effective running of the charity. New trustees must be eligible under charity law, accept their appointment formally and are provided with a copy of the constitution and latest annual report and accounts. Retiring trustees are eligible for reappointment.

THE BRADBURY FOUNDATION
UNAUDITED INCOME AND EXPENDITURE ACCOUNT
PERIOD ENDED 31ST MARCH 2025

	2025	
	Unrestricted funds	
INCOME	£	£
Donations	11,935	
		<u>11,935</u>
 EXPENDITURE		
Grants made to beneficiaries	3,000	
		<u>3,000</u>
Surplus / (Deficit) of income over expenses		<u>8,935</u>
Cash brought forward:		-
Cash carried forward:		<u><u>8,935</u></u>

**THE BRADBURY FOUNDATION
UNAUDITED BALANCE SHEET
AS AT 31ST MARCH 2025**

	2025
	£
INCOME	
Accumulated Fund brought forward	-
Surplus / (Deficit) of income over expenses	8,935
Balance at 31st March 2025	8,935
 REPRESENTED BY:	
 Current assets	
Bank and Cash in hand	8,935
	8,935
 Current Liabilities	
	-
Net current assets	8,935

I approve the financial information which comprises the Income and Expenditure Account



Signed: P George

Dated: