THE BRADING TOWN TRUST

England & Wales · Charity number 202053

Details

Status	Registered
Legal form	Other
Registered	1962-01-31
Register	View on the Charity Commission register

Contact

Address	42 High Street Brading Sandown Isle Of Wight PO36 0DJ
Phone	01983405440

Activities

Objects: FOR ANY CHARITABLE PURPOSES FOR THE GENERAL BENEFIT OF THE INHABITANTS OF THE TOWN OF BRADING AND THE NEIGHBOURHOOD THEREOF.

Activities: Assist local organisations by giving grants where necessary. Upkeep of buildings and land for use of local people. Provide facilities for local people and organisations to function occasional grants for the relief of suffering world with ie Tsunami relief etc.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** TOWN OF BRADING AND NEIGHBOURHOOD
- Isle Of Wight

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Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£23,571	£12,697	-	-
2023-12-31	£19,649	£30,707	-	-
2022-12-31	£105,095	£111,876	-	-
2021-12-31	£24,073	£14,167	-	-
2020-12-31	£41,769	£53,962	-	-

Trustees

Name	Role	Appointed
Elizabeth Manning	Chair	2019-02-27
Brian Tyndall		2020-02-03
Joy Lee		2021-11-04
MR ANDY REED		
SIMON MORRIS		2024-02-01

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THE BRADING TOWN TRUST

England & Wales - Charity number 202053

Accounts

Charity Commission Annual Return 2022

THE BRADING TOWN TRUST
Charity registration number: 202053

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

PART A - Charity information

Financial period

Financial period start date
01/01/2022

Financial period end date
31/12/2022

Income and spending

Income £
£ 105,095

Spending £
£ 111,876

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?
No

Fundraising - professional fundraiser

Did your charity raise funds from the public?
Yes

Did the charity work with any professional fundraisers?
No

Fundraising - commercial participator

Did your charity work with any commercial participators?

No

Grantmaking

Was grant making the main way your charity carried out its purposes?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

Yes

Did any of the trustees resign and then take up employment with the charity?

No

Did any of the trustees receive payments or benefits for:

☒ being a charity trustee?

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?
(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

4

Financial controls

Did your charity review its internal financial controls?

Yes

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?
Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

(a) update, consolidate, and improve the accuracy of our records;

(b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;

(c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

Year Ended 31.12.22	INCOME	EXPENDITURE	SURPLUS/DEFICIT
New Town Hall	2,079.39	101,899.68	-99,820.29
Old Town Hall	7,148.58	886.55	6,262.03
Donations	33.24	0.00	33.24
Car Park	14,004.00	0.00	14,004.00
Land & Property	393.43	2,749.84	-2,356.41
Legal & Professional	0.00	1,200.00	-1,200.00
Insurance	0.00	4,352.24	-4,352.24
Administration	0.00	238.12	-238.12
Grants	0.00	50.00	-50.00
Dividend Income	5,263.35	0.00	5,263.35
Investment Interest	673.32	0.00	673.32
Bank Interest	0.03	0.00	0.03
SUB TOTAL	***29,595.34***	***111,376.43***	***-81,781.09***
Investment Transactions	75,500.00	500.00	75,000.00
TOTAL	**105,095.34**	**111,876.43**	**-6,781.09**
REPRESENTED BY:			
Balances at Bank	1st Jan 2022	31 Dec 2022	Movement on Year
Current A/c 0018363	26,237.70	19,564.29	-6,673.41
Deposit A/c 0390076	35.17	35.20	0.03
Cash in Hand	157.23	49.52	-107.71
Fund Totals	**26,430.10**	**19,649.01**	**-6,781.09**

I have not carried out an audit of the above figures, but have reviewed them by ref to the information provided to me
I confirm that the Income and Expenditure Account is drawn up in accordance with the information provided.
As far as I am aware, these accounts give a fair representation of the financial results of the Trust during the year ended 31st December 2022.

T.W. Woodcock T W Woodcock 24th June 2023

BRADING TOWN TRUST

Bank Reconciliation Statement
For the year ended 31st December 2022

Balance at Bank as at 31st December 2022 (as per Bank Statement)		**19,435.37**
Add Interest accruing from COIF Charities Investment Funds		
Brading Town Trust – Special Range 955390001C	48.04	
Brading Town Trust – Special Range 115760001C	90.88	
	£ 128.92	
Deduct Cheques/Direct Debits issued but not yet presented for payment		
Balance at Bank as at 31st December 2022 (as per Book Records)		**19,564.29**
Balance of Bank Deposit Account as at 31st December 2022		**35.20**
Balance of Petty Cash as at 31st December 2022		**49.52**

T.W. Woodcock
24/6/23

THE BRADING TOWN TRUST

England & Wales - Charity number 202053

Accounts

Year Ended 31.12.20	INCOME	EXPENDITURE	SURPLUS/DEFICIT
New Town Hall	2,547.35	5,424.21	-2,876.86
Old Town Hall	0.00	693.88	-693.88
Donations	33.35	0.00	33.35
Car Park	13,542.60	715.80	12,826.80
Land & Property	0.00	1,388.31	-1,388.31
Legal & Professional	0.00	5,481.60	-5,481.60
Insurance	0.00	3,456.63	-3,456.63
Administration	0.00	551.98	-551.98
Grants	20,000.00	750.00	19,250.00
Dividend Income	5,028.66	0.00	5,028.66
Investment Interest	116.84	0.00	116.84
Bank Interest	0.00	0.00	0.00
SUB TOTAL	***41,268.80***	***18,462.41***	***22,806.39***
Investment Transactions	500.00	35,500.00	-35,000.00
TOTAL	**41,768.80**	**53,962.41**	**-12,193.61**
REPRESENTED BY:			
Balances at Bank	1st Jan 2020	31st Dec 2020	Movement on Year
Current A/c 0018363	28,402.85	16,359.58	-12,043.27
Deposit A/c 0390076	35.17	35.17	0.00
Cash in Hand	279.05	128.71	-150.34
Fund Totals	**28,717.07**	**16,523.46**	**-12,193.61**

I have not carried out an audit of the above figures, but have reviewed them by ref to the information provided to me
I confirm that the Income and Expenditure Account is drawn up in accordance with the information provided.
As far as I am aware, these accounts give a fair representation of the financial results of the Trust during the year ended 31st December 2020.

T.W. Woodcock

T W Woodcock 18th March 2021

BRADING TOWN TRUST

COIF Charities Investment Fund
CCLA Investment Management Limited
Senator House, 85 Queen Victoria Street,
LONDON, EC4V 4ET
Telephone: 0800 022 3505

Balance of COIF Deposit Accounts as at 31st December 2020

Brading Town Trust – Surplus Income Special Range 955390001C	**£53,766.03**
Brading Town Trust – Special Range 115760001C	**£ 35,500.00**

Account Number **115760001T** Brading Town Trust-
SPECIAL RANGE
Value of Investment as at 31st December 2020 £174,683.20
Bid Market Value £174,336.97

Account Number **115760001R** Brading Town Trust –
ERF SR C CMRS SCHEME DATED 01 12 86

Value of Investment as at 31st December 2020 £ 43,531.25

BRADING TOWN TRUST

Bank Reconciliation Statement
For the year ended 31st December 2020

Balance at Bank as at 31st December 2020 (as per Bank Statement)		**16,358.53**
Add Interest accruing from COIF Charities Investment Funds		
Brading Town Trust – Special Range 955390001C	0.63	
Brading Town Trust – Special Range 115760001C	0.42	
	£ 1.05	
Deduct Cheques/Direct Debits issued but not yet presented for payment		
Balance at Bank as at 31st December 2020 (as per Book Records)		**16,359.58**
Balance of Bank Deposit Account as at 31st December 2020		**35.17**
Balance of Petty Cash as at 31st December 2020		**128.71**

T.W. Woodhouse
18/3/21.