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Charity Commission Annual Return 2022

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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	<u>90.88</u>
	£ 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