

THE FOREBRIDGE CHARITY

England & Wales - Charity number 211188

Details

Status Registered

Legal form Other

Registered 1962-09-28

Register [View on the Charity Commission register](#)

Contact

Address 16 Brunswick Terrace
Stafford
ST16 1BB

Phone 01785 255512

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Activities

Objects: THE OBJECT OF THE CHARITY IS TO PURCHASE AND MAINTAIN A BLOCK OF RESIDENTIAL FLATS FOR OCCUPATION BY POOR INHABITANTS IN THE AREA OF BENEFIT WHO ARE IN NEED OF SUCH ACCOMMODATION BY REASON OF OLD AGE OR OTHER CAUSES.

Activities: The area of benefit is 26-33 St George's Road, Stafford ST17 4NA. The Trustees are responsible for the residents' wellbeing and the maintenance of the property. The income of the charity is the contribution paid by the residents for their occupation and investment income shown in the accounts. The Trustees are familiar with the Commission's guidance on public benefit

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** THE ADMINISTRATIVE WARDS OF FOREBRIDGE; BASWICH; WEEPING CROSS & WILDWOOD; PENKSIDER; MANOR; HIGHFIELDS & WESTERN DOWNS; ROWLEY, DOXEY & CASTLETOWN; HOLMCROFT; COMMON; COTON AND LITTLEWORTH AS CONSTITUTED FROM TIME TO TIME AND THE SURROUNDING DISTRICTS IN THE BOROUGH OF STAFFORD.
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,015	£22,553	-	-
2023-12-31	£26,541	£19,293	-	-
2022-12-31	£26,156	£10,352	-	-
2021-12-31	£23,206	£13,054	-	-
2020-12-31	£24,476	£10,883	-	-

Trustees

Name	Role	Appointed
Andy Cooper		2024-07-25
Councillor Frank James		2024-05-11
Councillor Peter Jones		2024-05-11
DEPUTY MAYOR OF STAFFORD		
JUNE MARION KELEGHAN		2012-04-24
Rev Martin Guthrie Strang		2015-08-19
THE MAYOR OF STAFFORD		

THE FOREBRIDGE CHARITY

England & Wales - Charity number 211188

Accounts

REGISTERED CHARITY NUMBER: 211188

THE FOREBRIDGE CHARITY
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Deans
Chartered Accountants
Gibson House
Hurricane Court
Stafford
ST16 1GZ

THE FOREBRIDGE CHARITY
REGISTERED CHARITY NO: 211188

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**THE FOREBRIDGE CHARITY
REGISTERED CHARITY NO: 211188**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE FOREBRIDGE CHARITY**

I report to the trustees on my examination of the accounts of the Forebridge Charity for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Gareth Jones FCCA.
DEANS
Chartered Accountants
Hurricane Court
Hurricane Close
Stafford
ST16 1GZ

Date 11.9.2025.

THE FOREBRIDGE CHARITY
REGISTERED CHARITY NO: 211188

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024			2023		
	General Fund	CMF	Total	General Fund	CMF	Total
Contributions receivable	26,535		26,535	24,960	-	24,960
Income from investments						
M&G Income shares	737	-	737	1,037	-	1,037
COIF Charities shares income	1,883	-	1,883	-	-	-
Interest	-	860	860	-	494	494
Sundry income	-	-	-	50	-	50
Total income	29,155	860	30,015	26,047	494	26,541
Less expenses:						
Property						
Electricity	485	-	485	238	-	238
Water and rates	822	-	822	1,016	-	1,016
Insurance	1,043	-	1,043	1,111	-	1,111
General repairs/maintenance	3,620	10,634	14,254	5,337	5,933	11,270
Administration:						
Accountancy fee	1,096	-	1,096	1,056	-	1,056
Clerks Remuneration	3,960	-	3,960	3,846	-	3,846
Postage	-	-	-	50	-	50
Subscriptions	373	-	373	226	-	226
Christmas gifts	520	-	520	480	-	480
Total expenses	11,919	10,634	22,553	13,360	5,933	19,293
Net surplus/(Defecit) before transfers	17,236	(9,774)	7,462	12,687	(5,439)	7,248
Less:						
Transferred to Cyclical Maintenance Fund	(8,352)	8,352	-	(21,032)	21,032	-
Income over expenditure/(expenditure over income)	8,884	(1,422)	7,462	(8,345)	15,593	7,248

Approved by the Trustees on 11th September 2025 and signed on their behalf

.....
 J Langford

THE FOREBRIDGE CHARITY
REGISTERED CHARITY NO: 211188
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

	Note	2024		2023	
		£	£	£	£
Freehold Property at valuation	1		249,600		249,600
Investments in the Hands of the Official Custodian for Charities at Valuation	2				
Accumulation Shares in M&G		-		220,593	
Income Shares in M&G		-		24,522	
COIF Charities Ethical Investment Fund Inc		<u>264,740</u>		-	
			264,740		245,115
Balances at Bank and Building Society					
Stafford Building Society	3	26,964		28,386	
Barclays Bank Current Account	4	<u>19,140</u>		<u>10,194</u>	
		46,104		38,580	
Debtors and Prepayments	4	513		529	
Creditors and accruals	4	<u>(921)</u>		<u>(875)</u>	
			45,696		38,234
			<u>560,036</u>		<u>532,949</u>

THE FOREBRIDGE CHARITY
REGISTERED CHARITY NO: 211188

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
1 Freehold Property at valuation	<u>249,600</u>	<u>249,600</u>
Original cost £51,384		
2 Extraordinary Repair Fund		
As at 1 January 2024	245,115	231,807
Gain on sale of M&G investments	19,684	-
Valuation gain/(loss) on COIF investment	(34)	13,308
Bank charge - purchase of COIF investment	(25)	-
As at 31 December 2024	<u>264,740</u>	<u>245,115</u>
<u>Represented by:</u>		
COIF Charities Ethical Investment Fund	<u>264,740</u>	<u>245,115</u>
3 Cyclical Maintenance Fund		
As at 1 January 2024	28,386	12,793
Income over expenditure/ (expenditure over income)	(1,422)	15,593
As at 31 December 2024	<u>26,964</u>	<u>28,386</u>
<u>Represented by:</u>		
Stafford Building Society	<u>26,964</u>	<u>28,386</u>
4 General Fund		
As at 1 January 2024	9,848	18,193
Income over expenditure/ (expenditure over income)	8,884	(8,345)
As at 31 December 2024	<u>18,732</u>	<u>9,848</u>
<u>Represented by:</u>		
Cash at Barclays Bank	19,140	10,194
Debtors and prepayments	513	529
Creditors and accruals	(921)	(875)
	<u>18,732</u>	<u>9,848</u>

THE FOREBRIDGE CHARITY
REGISTERED CHARITY NO: 211188

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

6 Shares in M&G

	No.	2024 Cost £	Mkt. Value £	No.	2023 Cost £	Mkt. Value £
Accumulation Shares in M&G	-	-	-	1,968	31,524	220,592
Income Shares in M&G	-	-	-	27,301	13,594	24,523
		-	-		<u>45,118</u>	<u>245,115</u>

Shares in CCLA

	No.	2024 Cost £	Mkt. Value £	No.	2023 Cost £	Mkt. Value £
COIF Charities Ethical Investment Fund	85,604	264,775	264,740	-	-	-
		<u>264,775</u>	<u>264,740</u>		-	-

7 Revaluation reserve

	2024 £	2023 £
Excess of valuation over cost - Freehold property	198,216	198,216
Excess of valuation over cost - M&G investments	-	199,996
Excess of valuation over cost - COIF Investment	(34)	-
	<u>198,182</u>	<u>398,212</u>

8 The accounts have been prepared on an accruals basis and with property and investment valued at a market valuation.

THE FOREBRIDGE CHARITY

England & Wales - Charity number 211188

Accounts

REGISTERED CHARITY NUMBER: 211188

THE FOREBRIDGE CHARITY
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Deans
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**THE FOREBRIDGE CHARITY
REGISTERED CHARITY NO: 211188**

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THE FOREBRIDGE CHARITY
REGISTERED CHARITY NO: 211188

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE FOREBRIDGE CHARITY

I report to the trustees on my examination of the accounts of the Forebridge Charity for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Gareth Jones
DEANS
Chartered Accountants
Hurricane Court
Hurricane Close
Stafford
ST16 1GZ

Date

THE FOREBRIDGE CHARITY
REGISTERED CHARITY NO: 211188
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

	Note	2023		2022	
		£	£	£	£
Freehold Property at valuation	1&2		249,600		249,600
Investments in the Hands of the Official Custodian for Charities at Valuation	3				
Accumulation Shares in M&G		220,593		207,697	
Income Shares in M&G		<u>24,522</u>		<u>24,110</u>	
			245,115		231,807
Balances at Bank and Building Society					
Stafford Railway Building Society	4	28,386		12,793	
Barclays Bank Current Account	5	<u>10,194</u>		<u>18,432</u>	
		38,580		31,225	
Debtors and Prepayments	5	529		582	
		<u>529</u>		<u>582</u>	
Creditors and accruals	5	<u>(875)</u>		<u>(821)</u>	
			38,234		30,986
		<u><u>532,949</u></u>		<u><u>512,393</u></u>	

THE FOREBRIDGE CHARITY
REGISTERED CHARITY NO: 211188

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
1 Freehold Property	<u>249,600</u>	<u>249,600</u>
2 Revaluation Reserve	<u>198,216</u>	<u>198,216</u>
3 Extraordinary Repair Fund		
As at 1 January 2023	231,807	224,862
Valuation gain/(loss) in the year	13,308	6,945
As at 31 December 2023	<u>245,115</u>	<u>231,807</u>
4 Cyclical Maintenance Fund		
As at 1 January 2023	12,793	14,460
Transfer from Income & Expenditure Accounts	21,032	7,184
Interest	494	41
Expenditure during the year	(5,933)	(8,892)
As at 31 December 2023	<u>28,386</u>	<u>12,793</u>
5 General Fund		
As at 1 January 2023	18,193	9,813
Income over expenditure/ (expenditure over income)	(8,345)	8,380
	<u>9,848</u>	<u>18,193</u>
Cash at Bank	10,194	18,432
Debtors and prepayments	529	582
Creditors and accruals	(875)	(821)
As at 31 December 2023	<u>9,848</u>	<u>18,193</u>

An adjustment has been made in this note to remove the property cost of £51,384 (2022 - £51,384) from the General Fund. The comparative note has also been adjusted.

THE FOREBRIDGE CHARITY
REGISTERED CHARITY NO: 211188

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

6 Shares in M&G

	2023			2022		
	No.	Cost £	Mkt. Value £	No.	Cost £	Mkt. Value £
Accumulation Shares in M&G	1,968	31,524	220,592	1,968	31,524	207,697
Income Shares in M&G	27,301	13,594	24,523	27,301	13,594	24,110
		<u>45,118</u>	<u>245,115</u>		<u>45,118</u>	<u>231,807</u>

7 The accounts have been prepared on an accruals basis and with property and investment valued at a market valuation.

THE FOREBRIDGE CHARITY

England & Wales - Charity number 211188

Accounts

REGISTERED CHARITY NUMBER: 211188

THE FORBRIDGE CHARITY
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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THE FOREBRIDGE CHARITY
REGISTERED CHARITY NO.: 201188

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THE FOREBRIDGE CHARITY
REGISTERED CHARITY NO.: 211188

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL
INFORMATION OF THE FOREBRIDGE CHARITY

In accordance with the terms of engagement we have prepared for your approval the financial statements of The Forebridge Charity for the year ended 31 December 2022 which comprise the Income and Expenditure Account, Balance Sheet and related notes from the entity's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial information of The Forebridge Charity and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees, for our work, or for this report.

You have approved the financial statements for the year ended 31 December 2022 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Dear,

DEANS
Chartered Accountants
Hurricane Court
Hurricane Close
Stafford
ST16 1GZ

Date: 1.8.23

THE FOREBRIDGE CHARITY
REGISTERED CHARITY NO: 211188

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Contributions Receivable		25,200		22,380
Income from Investments				
NAAACIF Income Shares		956		826
		26,156		23,206
Less Expenses:				
Property				
Electricity		199		182
Water and rates		1,121		1,097
Insurance		1,116		1,054
General Repairs		2,441		2,502
Void Expenses Flat 32		-		2,986
Administration				
Accountancy Fee		994		800
Clerks Remuneration		3,734		3,634
Postage, Advertising & Sundries		50		107
Subscriptions		217		212
Christmas Gifts		480		480
		(10,352)		(13,054)
		15,804		10,152
Less:				
Transferred to Cyclical Maintenance Fund		(7,184)		(22,000)
Transferred to Emergency Repair Fund		-		(8,000)
Income over expenditure/ (expenditure over income)		8,620		(19,848)

Approved by the Trustees on

and signed on their behalf

.....
 J Langford

(s: August 2023)

THE FOREBRIDGE CHARITY
REGISTERED CHARITY NO: 211188
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

	Note	2022		2021	
		£	£	£	£
Freehold Property at valuation	1		249,600		249,600
Investments in the Hands of the Official Custodian for Charities at Valuation	2&5				
Accumulation Shares in NAACIF		207,697		206,069	
Income Shares in NAACIF		<u>24,110</u>		<u>18,793</u>	
			231,807		224,862
Balances at Bank and Building Society					
Stafford Railway Building Society	3	12,793		14,460	
Barclays Bank Current Account	4	<u>18,432</u>		<u>10,061</u>	
		31,225		24,521	
Debtors and Prepayments	4	1,302		1,015	
		<u>1,302</u>		<u>1,015</u>	
Creditors and accruals	4	<u>(821)</u>		<u>(783)</u>	
			31,706		24,753
			<u>513,113</u>		<u>499,215</u>

THE FOREBRIDGE CHARITY
REGISTERED CHARITY NO: 211188

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
1 Revaluation Reserve		
Cost	51,384	51,384
Revaluation 2022	198,216	198,216
	<u>249,600</u>	<u>249,600</u>
2 Extraordinary Repair Fund		
As at 1 January 2022	224,862	172,410
Transfer from General Fund	-	8,000
Transfer from Cyclical Maintenance Fund	-	25,000
Valuation gain/(loss) in the year	6,945	19,452
	<u>231,807</u>	<u>224,862</u>
3 Cyclical Maintenance Fund		
As at 1 January 2022	14,460	36,029
Transfer to Extraordinary Repair Fund	-	(25,000)
Transfer from Income & Expenditure Accounts	7,184	22,000
Interest	41	26
Expenditure during the year	(8,892)	(18,595)
	<u>12,793</u>	<u>14,460</u>
4 General Fund		
As at 1 January 2022	61,677	81,525
Income over expenditure/ (expenditure over income)	8,620	(19,848)
	<u>70,297</u>	<u>61,677</u>
Funds held in property (note 1)	51,384	51,384
Cash at Bank	18,432	10,061
Debtors and prepayments	1,302	1,015
Creditors and accruals	(821)	(783)
	<u>70,297</u>	<u>61,677</u>

THE FOREBRIDGE CHARITY
REGISTERED CHARITY NO: 211188

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

5 Shares in NAACIF

	2022			2021		
	No.	Cost £	Mkt. Value £	No.	Cost £	Mkt. Value £
Accumulation Shares in NAACIF	1,968	31,524	207,697	1,968	31,524	206,069
Income Shares in NAACIF	27,301	13,594	24,110	27,301	13,594	18,794
		<u>45,118</u>	<u>231,807</u>		<u>45,118</u>	<u>224,862</u>

6. The accounts have been prepared on an accruals basis and with property and investment valued at a market valuation.