

The Bradians Trust
Report of the Trustees
For the Year Ended 31st March 2023

The Trustees present their report and the financial statements for the year ended 31st March 2023.

The organisation is an unincorporated charity established by a Trust Deed dated 16th May 1980 and amended by a Deed dated 31st December 2016, and both registered with the Charity Commission.

Trustees

Under the terms of the Trust Deed there must be at least three and not more than ten Trustees. The appointment of new Trustees is vested in the existing Trustees. All the existing Trustees are familiar with the Charity's work having served for some time. New Trustees are educated in the Charity's workings and their responsibilities by the existing Trustees.

Investment

Under the terms of the Trust Deed, the Trustees have power to make any investment they see fit.

Management

The Trustees are directly involved in all management aspects of the organisation.

Risk Management

The Trustees have conducted a review of the major risks to which the Charity is exposed. A risk register has been established and will be updated annually.

Objectives and activities

The main aim of the Trust is the advancement of education of young people by helping them to develop their mental and spiritual capacities through leisure time activities, particularly in the tradition of the Brady Clubs and Settlement, and to document the heritage of the Clubs and its exemplar of the benefits of Youth Clubs.

Financial review

The Trust receives grants and donations from well-wishers, including funding from the Rothschild Hanadiv Europe Foundation to archive photographs and other material, and to promote the heritage of the Brady Clubs.

Reserves policy

In general, the Trustees aim to ensure that sufficient reserves are held to meet the Trust's aims and aspirations.

Plans for future periods

The Trustees intend to continue to focus on helping young people with their education and to develop their physical, mental and spiritual capacities in accordance with the charity's objectives and in the tradition of the Brady Clubs, and to continue archiving of photographs and other materials with further funding from the Rothschild Hanadiv Europe Foundation.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UKGAAP).

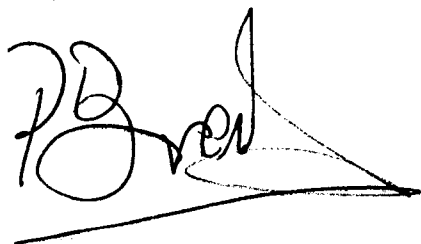
Law applicable to charities in England and Wales require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources of the charity for that year. In preparing these financial statements the Trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

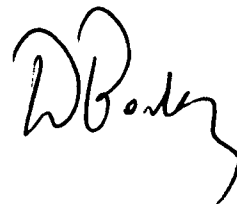
The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the provision and detection of fraud and other regularities.

On Behalf of the Trust

P Brent
Trustee



D Bonley
Trustee





CHARITY COMMISSION
FOR ENGLAND AND WALES

THE BRADIAN'S TRUST

Receipts and payments accounts

CC16a

For the period
from

1ST APRIL 2022

To

31ST MARCH 2023

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					
Bank interest	694	-	-	694	21
Sundry receipts	13	-	-	13	-
Donations	39,833	-	-	39,833	22,485
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,540	-	-	40,540	22,506
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,540	-	-	40,540	22,506
A3 Payments					
Charitable activities	-	12,190	-	12,190	9,832
Host website	173	-	-	173	-
Website and archive development	14,823	-	-	14,823	-
Club film production	20,732	-	-	20,732	-
Sundry expenses	299	-	-	299	-
Bank charges	-	-	-	-	10
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,027	12,190	-	48,217	9,842
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,027	12,190	-	48,217	9,842
Net of receipts/(payments)	4,513	- 12,190	-	- 7,677	12,664
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,717	103,405	-	152,122	36,053
Cash funds this year end	53,230	91,215	-	144,445	48,717

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	General fund unrestricted	53,230	91,215	-
		-	-	-
		-	-	-
	Total cash funds	53,230	91,215	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

P BRENT
D BONLEY

Date of approval

11/12/2023
11/12/2023

Independent examiner's report to the trustees of The Bradians Trust

I report to the trustees on my examination of the accounts of The Bradians Trust (the Trust) for the year ended 31st March 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 Trust's accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

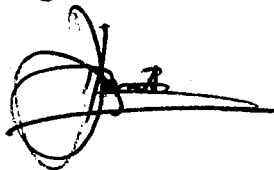
Independent examiner's statement

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 Trust as required by section 130 of the Act; or
- (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.

Signed



Danny Daniels FCA
Chartered Accountant
18 Oakleigh Park North
London N20 9AR

11th December 2023