

**The Bradians Trust  
Report of the Trustees  
For the Year Ended 31<sup>st</sup> March 2024**

The Trustees present their report and financial statement for the year ended 31<sup>st</sup> March 2024.

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

**Trustees**

Under the terms of the Trust Deeds 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 the 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**

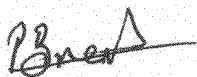
The Trustees are responsible for preparing the Trustees' Annual Report and the financial statement in accordance with applicable law and United Kingdom Accounting Standards (UKGAAP).

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:

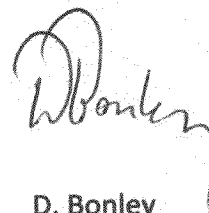
- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether UK Accounting Standards have been followed, subject to any material departures disclosed and 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 account 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  
Chair of Trustees



D. Bonley  
Trustee



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**THE BRADIANS TRUST**

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1<sup>ST</sup> APRIL 2023

To

Period end date  
31<sup>ST</sup> MARCH 2024

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
| Bank interest                                         | -                                            | -                                       | -                                      | -                               | 694                           |
| Sundry receipts                                       | 22                                           | -                                       | -                                      | 22                              | 13                            |
| Donations                                             | 41,988                                       | -                                       | -                                      | 41,988                          | 39,833                        |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>42,010</b>                                | <b>-</b>                                | <b>-</b>                               | <b>42,010</b>                   | <b>40,540</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>42,010</b>                                | <b>-</b>                                | <b>-</b>                               | <b>42,010</b>                   | <b>40,540</b>                 |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
| Charitable activities                                 | -                                            | -                                       | -                                      | -                               | 12,190                        |
| Host website                                          | 250                                          | -                                       | -                                      | 250                             | 173                           |
| Website and archive development                       | 18,159                                       | -                                       | -                                      | 18,159                          | 14,823                        |
| Clu film production                                   | 25,634                                       | -                                       | -                                      | 25,634                          | 20,732                        |
| Sundry expenses                                       | 420                                          | -                                       | -                                      | 420                             | 299                           |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>44,463</b>                                | <b>-</b>                                | <b>-</b>                               | <b>44,463</b>                   | <b>48,217</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>44,463</b>                                | <b>-</b>                                | <b>-</b>                               | <b>44,463</b>                   | <b>48,217</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 2,453</b>                               | <b>-</b>                                | <b>-</b>                               | <b>- 2,453</b>                  | <b>- 7,677</b>                |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>53,230</b>                                | <b>91,215</b>                           | <b>-</b>                               | <b>144,445</b>                  | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>50,777</b>                                | <b>91,215</b>                           | <b>-</b>                               | <b>141,992</b>                  | <b>- 7,677</b>                |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> |                                                        | 50,777                             | 91,215                           | -                               |
|                      |                                                        | -                                  | -                                | -                               |
|                      |                                                        | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | 50,777                             | 91,215                           | -                               |
|                      | (agree balances with receipts and payments account(s)) |                                    |                                  |                                 |

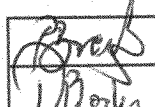
|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

|                                                     | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature                                                                           | Print Name | Date of approval |
|-------------------------------------------------------------------------------------|------------|------------------|
|  | P. BRENT   | 30/8/24          |
|  | D. BONLEY  | 30/8/24          |

## **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 31<sup>st</sup> March 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 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.

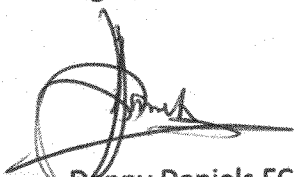
### **Independent examiner's statement**

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