

BRAZIER TRUST
ACCOUNTS
YEAR ENDING 31st MARCH 2024

Brazier Trust

Trustees Annual Report for the Year Ending 31st March 2024

Reference and Administration Details

Charity Name Brazier Trust (Registered as 'Land at the Causeway')

Charity Number 302336

Charity Address The Old Monastery, Windhill, Bishop's Stortford, Herts, CM23 2ND

The Trustee serving during the year and since the year end was as follows:

Bishop's Stortford Town Council

Structure, Governance and Management

Brazier Trust is governed by Conveyance and Deed of Exchange.

The Trustee administers the charity and meets quarterly.

Objects and Activities

The gift of a piece of land to the Urban District Council in 1928 by Joe Brazier forms what is now the Link Road Car Park (leased to East Herts Council) and part of the Town Meads in Bishop's Stortford. The gift created a charitable trust, which is administered by the Town Council. The object of the trust is to apply the income of the Charity in the maintenance and upkeep of the property of the Charity and apply any excess as seen fit for the general benefit of the inhabitants of Bishop's Stortford.

Achievements and Performance

This is detailed in the attached report by the Chief Executive Officer of Bishop's Stortford Town Council, the sole Corporate Trustee.

Financial Review

Brazier Trust maintains reserves in an instant access savings account in order to fund its day to day operation, with the balance held in a 90 day notice account achieving a higher rate of interest. No funds are in deficit.

Independent Examiners Report to the Trustees of Brazier Trust

I report on the accounts of the Trust (Charity No. 302336) for the year ending 31st March 2024, which are set out on pages 4 and 5.

Respective responsibilities of Trustee and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts present with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

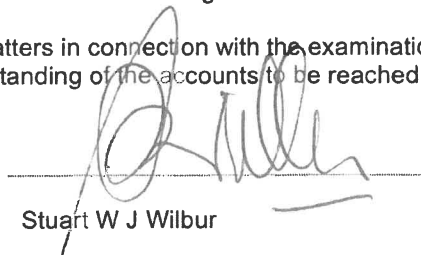
Independent Examiners Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed



Dated

22/07/2024

Print Name

Stuart W J Wilbur

Address

10 Downland Road
Calne
Wiltshire
SN11 0ET

Brazier Trust

Receipts and Payments For the Year Ending 31st March 2024

			2024	2023
	Restricted Fund	Unrestricted Fund	Total Funds	Total Funds
Receipts				
Rent Received		48,232	48,232	42,495
Interest Received		4,318	4,318	2,533
Donation	11,624		11,624	10,500
VAT Receipts		9,647	9,647	8,499
Total Receipts	11,624	62,197	73,821	64,027
Payments				
Allocated Staff Costs		14,851	14,851	13,581
Maintenance of Grounds		3,593	3,593	3,979
Play Area Maintenance		157	157	2,123
Tree Works		2,490	2,490	1,500
Professional Fees		65	65	60
Grants	11,624	30,490	42,114	78,845
Capital Projects		50,000	50,000	
VAT Payments		9,360	9,360	8,324
Total Payments	11,624	111,006	122,630	108,412
Net Receipts/(Payments)		(48,809)	(48,809)	(44,385)
Cash Funds from Last Year End		82,514	82,514	126,899
Cash Funds this Year End		33,705	33,705	82,514

Brazier Trust

Statement of Assets and Liabilities For the Year Ending 31st March 2024

			2024	2023
	Restricted Fund	Unrestricted Fund	Total Funds	Total Funds
Cash Funds				
Lloyds Bank		11,917	11,917	8,751
Saffron Building Society		21,788	21,788	73,763
		33,705	33,705	82,514
Other Monetary Assets				
Monies Due to Charity at 31/03				
Liabilities				
Monies Owed by Charity at 31/03		7,703	7,703	8,688
Investment Assets				
None				

Approved for and on Behalf of Brazier Trust on behalf of the Trustee

Signed		Dated	25TH Oct 2024.
Print Name	RICHARD TOWNSEND		
Signed		Dated	8/11/24
Print Name	JOHN WYLLIE		