

THE BRANNERSON FOUNDATION

CHARITY NUMBER SC042175

ACCOUNTS

31st MARCH 2022

THE BRANNERSON FOUNDATION

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BRANNERSON FOUNDATION**

I report on the accounts of the charity for the year ended 31ST March 2022 which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 7(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented 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 which would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. *Which gives me reasonable cause to believe that in any material respect the requirements*
 - (a) to keep accounting records in accordance with section 41 of the Act; and*
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or*
2. *To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.*

THE BRANNERSON FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST March 2022**

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
INCOMING RESOURCES				
<i>Incoming resources from donors</i>				
<i>Private donations</i>	0	-	0	0
	<hr/> 0	<hr/> -	<hr/> 0	<hr/> 0
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Other voluntary incoming resources</i>				
<i>Other fund raising</i>	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Income</i>				
<i>Other</i>	48,498	-	48,498	99,843
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOMING RESOURCES	<u>48,498</u>	<u>0.00</u>	<u>48,498</u>	<u>99,843</u>

THE BRANNERSON FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST March 2022**

(Continued)

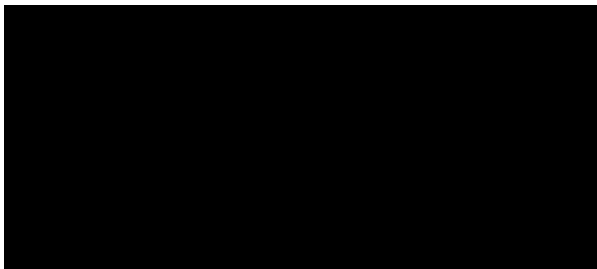
	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
RESOURCES USED				
<i>Activities directly related to the work of the charity:</i>				
Rent	9,626	-	9,626	10,204
Classroom consumables	73	-	73	29
Wages	9,554	-	9,554	19,017
Utilities	440		440	2,734
Family Support	5,621		5,621	10,697
Freight, Transportation and flights	912		912	1,485
Schooling Fees	21,944		21,944	35,564
Dolphin House	328		328	20,902
Bank charges	—	—	—	—
	48,498	-	48,498	100,632
	—	—	—	—
<i>Fund raising and publicity</i>				
	—	—	—	—
<i>Administration costs</i>				
Secretarial expenses	-	-	-	-
Legal expenses	-	-	-	-
Sundry expenses	—	—	—	—
	-	-	-	-
<i>Payments</i>				
Gross Payments	-	-	-	
	-		-	-
NET INCOMING/(OUTGOING) RESOURCES	<u>—</u>	-	<u>—</u>	<u>(789)</u>

THE BRANNERSON FOUNDATION

BALANCE SHEET AS 31st MARCH 2022

	Note	2022	2021
		£	£
FIXED ASSETS			
Tangible fixed assets		1,937	2,582
Investments		<u>-</u>	<u>-</u>
		<u>1,937</u>	<u>2,582</u>
 CURRENT ASSETS			
Cash		10,371	10,371
		<u>10,371</u>	<u>10,371</u>
 NET ASSETS		<u>12,308</u>	<u>12,953</u>
 CURRENT LIABILITIES			
Creditor		-	-
 NET ASSETS LESS LIABILITIES		<u>12,308</u>	<u>12,953</u>

Approved by the committee on 1st October 2024 and signed on its behalf by:



THE BRANNERSON FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities Statement of Recommended Practice.

Funds

General funds represent the funds of the charity which are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity. Restricted funds can only be applied on the purposes specified by the fund.

Incoming resources

Incoming resources from donors, from operating activities, other voluntary incoming resources and income from charitable trading are recognised when received by or on behalf of the charity. Income from investments is accounted for when receivable.

Resources used

Grants and donations are accounted for when paid over or when awarded, if that award creates a binding obligation on the charity. Other expenditure is accounted for when the liability is incurred.