



Trustees' Annual Report for the period

From 1 January 2020 to 31 December 2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Graham Dawson	Chair		
2	Pamela Kay Hull	Secretary		
3	Helen Wharton	Membership Secretary		
4	Nicholas James Edward Hugh Monk	Treasurer		
5	Mr Tony Cann CBE Dr Hon LLD			
6	Marcie Hughes			
7	Dr Jim Dearden			
8	Howard Hull			
9				
10				
11				
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Ian R Dalzell MA FCA	Broughton Lodge Mews, Grange-over-Sands, LA11 6HL
Bankers	Barclays Bank PLC	Leicester LE87 2BB

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 4 May 1992
How the charity is constituted (eg. trust, association, company)	Charitable Body
Trustee selection methods (eg. appointed by, elected by)	The Committee and Trustees are selected according to section 4 of the Constitution.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Friends support the work of the Brantwood Trust

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Friends of Ruskin's Brantwood supported Brantwood with £3,000 towards general support during the time of the pandemic. A legacy was received and those funds will be applied to environmental and educational projects in the future.

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Signature on File</i>	
Full name(s)	Paul Graham Dawson	
Position (eg Secretary, Chair, etc)	Chair	
Date		

THE FRIENDS OF RUSKIN'S BRANTWOOD
Registered Charity Number 1048028

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS
OF RUSKIN'S BRANTWOOD**

We report on the accounts of Friends of Ruskin's Brantwood for the year ended 31 December 2020..

Respective responsibilities of trustees 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 14(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with 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 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 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 examiner's statement

In connection with our examination, no material matters have come to our attention which cause us 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.

Ian R Dalzell MA FCA
for and on behalf of:
IAN DALZELL LTD
Chartered Accountants
Broughton Lodge Mews
Field Broughton
Grange-over-Sands
Cumbria LA11 6HL

23 October 2021

THE FRIENDS OF RUSKIN'S BRANTWOOD
Registered Charity Number 1048028

RECEIPTS & PAYMENTS ACCOUNTS
for the year ended 31 December 2020

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £	Total 2019 £
Receipts:				
Voluntary Income:				
Subscriptions from Members	3,805	-	3,805	5,859
Life Subscriptions from Members	-	-	-	500
Gift Aid from HMRC	858	-	858	906
Other Donations	200	-	200	180
Legacy Received	22,665	-	22,665	-
Charitable Activities:				
Learning Loft Project	-	500	500	-
Lectures, Study Days & Events	-	-	-	450
Investment Income:				
Bank Interest	1	-	1	4
	<hr/>	<hr/>	<hr/>	<hr/>
Total Receipts:	27,529	500	28,029	7,899
	<hr/>	<hr/>	<hr/>	<hr/>
Payments:				
Cost of Generating Funds:				
Lecture Fees & Expenses	-	-	-	-
Charitable Activities:				
Donations to Brantwood:				
General Funds	3,000	-	3,000	4,000
Learning Loft Project	-	500	500	-
Catering at Events	-	-	-	390
Other				
Post/Phone	107	-	107	227
Printing Reports	724	-	724	735
Independent Examiner's Fees	182	-	182	182
	<hr/>	<hr/>	<hr/>	<hr/>
Total Payments:	4,013	500	4,513	5,534
	<hr/>	<hr/>	<hr/>	<hr/>
Net Income/(Expenditure)	23,516	-	23,516	2,365
	=====	=====	=====	=====
Net Movement in Bank Balances	23,516	-	23,516	2,365
Bank Balances brought forward	6,347	65	6,412	4,047
	<hr/>	<hr/>	<hr/>	<hr/>
Bank Balances carried forward	29,863	65	29,928	6,412
	=====	=====	=====	=====

THE FRIENDS OF RUSKIN'S BRANTWOOD
Registered Charity Number 1048028

STATEMENT OF ASSETS & LIABILITIES
as at 31 December 2020

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £	Total 2019 £
Current Assets				
Debtor - Brantwood (Received in year following)	235	-	235	565
Balance at Bank	29,863	65	29,928	6,412
	<u>30,098</u>	<u>65</u>	<u>30,163</u>	<u>6,977</u>
Creditors: Amounts falling due within one year				
Accrual for Independent Examiner's Fees	(182)	-	(182)	(182)
	<u>(182)</u>	<u>-</u>	<u>(182)</u>	<u>(182)</u>
Current Net Assets	29,916 =====	65 =====	29,981 =====	6,795 =====

Approved by the Board of Trustees on 23 October 2021
and signed on its behalf by :

N J E H Monk
Honorary Treasurer

THE FRIENDS OF RUSKIN'S BRANTWOOD
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Honorary Treasurer