

Registered Charity Number 1164709

Report of the Trustees and Financial Statement for the year to 31st March 2026 for

THE O'BRIEN FAMILY FOUNDATION

THE O'BRIEN FAMILY FOUNDATION

Report of the Trustees for the period ended 31st March 2026

The charity was entered on the register on 4th December 2015. During the year, donations received totalled £ 5,000, and ten payments totalling £ 5,000 were made to UK-registered charities. The charity income and assets are likely to remain at a low level in the near future, and the intention is to continue making small grants to diverse UK-based charities on an annual basis. The trustees do not intend to incur any costs payable by the charity for the foreseeable future so that all income is available for charitable distribution.

The charity trustees, being responsible for the preparation of the accounts, consider that an audit is not required for this period under Section 144(2) of the Charities Act 2011 and that, in addition, no independent examination is required.

Custodial Trustees.

Dr Michael John O'Brien
Mrs Deborah O'Brien
Dr David Robert James O'Brien

ON BEHALF OF THE BOARD

……. Date 21st September 2026

Dr M. J O'Brien

Chairman of Trustees

THE O'BRIEN FAMILY FOUNDATION
Statement of Financial Activities for the year to 31st March 2026

	Unrestricted Funds £	Restricted Funds £	31-3-26 Total Funds £	31-3-25 Total Funds £
INCOME				
Voluntary Income	5000	0	5000	6250
Investment Income	0	0	0	0
Total Income	5000	0	5000	6250
EXPENDITURE				
Fund Raising Expenditure	0	0	0	0
Charitable Grants	5000	0	5000	3500
Bank Expenses	0		0	0
Total Expenditure	5000	0	5000	3500
NET FUND MOVEMENT	0	0	0	2750
RECONCILIATION OF FUNDS				
Total funds brought forward	30341	0	30341	27591
Total funds carried forward	30341	0	30341	30341

THE O'BRIEN FAMILY FOUNDATION
Balance Sheet at 31st March 2026

	Unrestricted Funds £	Restricted Funds £	31-3-26 Total Funds £	31-3-25 Total Funds £
CURRENT ASSETS				
Cash at Bank	30341	0	30341	30341
Total	30341	0	30341	30341
CURRENT LIABILITIES				
Due within year	0	0	0	0
NET CURRENT ASSETS	30341	0	30341	30341
NET ASSETS	30341	0	30341	30341
FUNDS				
Restricted Funds			0	0
Unrestricted Funds			30341	30341
TOTAL FUNDS			30341	30341

The financial statements were approved by the Board of Trustees on 21st September 2026

And were signed on its behalf by:

……..
Dr M. J. O'Brien-Trustee

THE O'BRIEN FAMILY FOUNDATION
Notes to the Financial Statements for the year ended 31st March 2026

ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (FRS 102) and Charities Act 2011.

Income
All income is recognised in the statement of Financial Affairs once the charity has legal entitlement to the funds and the amount can be quantified with reasonable accuracy.

Resources expended
Expenditure is accounted for on an accruals basis and classified under headings that aggregate all costs related to the category.

Taxation
The charity is exempt from tax on its charitable activities.

Fund Accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Trustees Remuneration and Benefits
There were no trustees' remuneration, benefits or expenses paid for the period ended 31st March 2026.

Staff Costs
No staff remuneration, benefits or expenses were paid for the period ended 31st March 2026.

THE O'BRIEN FAMILY FOUNDATION
Detailed Statement of Financial Activities for the year ended 31st March 2026

	31-3-26	31-3-25
	£	£
INCOME		
Voluntary Income	5000	6250
Investment Income	0	0
Total Income	5000	6250
EXPENDITURE		
Fund Raising Expenditure	0	0
Charitable Grants	5000	3500
Bank Expenditure	0	0
Total Expenditure	5000	3500
NET INCOME	0	2750

This page does not form part of the statutory financial statements.