Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Jan	2025		31	Dec	2025

Section A Reference and administration details

Charity nar	Redbrik Foundation
Other names charity is known	N/A
Registered charity number (if ar	1188949
Charity's principal addre	Redbrik Estate Agents
	837 Ecclesall Road
	Sheffield
	Postcode **S11 8TH**

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	David Cooper			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

17				
18				
19				
20				

	Names of the trustees for the charity, if any, (for example, any custodian trustees)	
	Name	**Dates acted if not for whole year**
	Steven Hinshelwood	
	Anne Batty	
	Mark Ross	

Julie Bulheller

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	As a CIO we are made up of three trustees who are or have been associated with Redbrik Estate Agents and two 'external' trustees who are not.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charities organisational structure is governed by the five trustees who undertake all the planning (but not necessarily implementation) and grant selection. David Cooper is the chair and lead trustee.

We continue to leverage our reputation in the wider local business community in respect of appointing external trustees, fundraising and support.

The Foundation is a CIO and therefore a 'corporate' charity with close links to the estate agency Redbrik Foundation.

We do not forsee any major risks currently however as we grow these will certainly be considered.

Section C Objectives and activities

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

TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME IN PARTICULAR BUT NOT LIMITED TO THE SUPPORT OF CARE OF THE YOUNG AND END OF LIFE CARE BY MAKING GRANTS AND AWARDS TO OTHER CHARITABLE ORGANISATIONS IN THE SOUTH YORKSHIRE AND DERBYSHIRE REGION.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fundraising for the year 2025 was made up of one main primary source, donations from Redbrik Estate Agents match funding campaign.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

1. Application received.
2. Initial Assessment Form completed and move to step. 3.
3. Charity researched on the Charity Commission website, whereby an application is only able to move to step. 4 should the traffic light system used be 'Green'.
4. Do any of the trustees need to declare a conflict of interest i.e. are they involved in another capacity with the organisation requesting the grant? If so, they would remove themselves from the decision-making process prior to step. 5 (see conflict of interest register below)
5. Trustees vote to award grant, on a 'yes' or 'no' basis whereby the vote with the highest number wins.
6. The charity requesting the grant is then contacted with our decision. If approved, we would then request their bank account details on official letterhead paper – only finally transferring the grant should the bank account be in the name of the charity requesting the money (i.e. not an individual)

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The above-mentioned donations from Redbrik Estate Agents match funding campaign, where each seller is given the opportunity to donate £25 on completion of their house sale and it is matched by another £25 from Redbrik, raised a total of £15,000.

As a result of also having £3,625.49 on account from the previous year we were able to donate £14,300 to several local charities including The Sheffield Children's Hospital Charity, Amber Bee and Sheffield Hospital.

The charities have used the funds for specific projects or the general running of their organisations. We have followed our approved grant making policy.

At the end of 2023 we developed a "Charity of the Month' idea where each month we donate £2000 to a different local charity. This runs alongside any charity being able to approach us and request a grant.

Section E Financial review

Brief statement of the charity's policy on reserves	A balance of £12,480.09 was showing at year end and will be reflected in the grant making and donations for 2026. We hold reserves only the basis we're likely to be approached by charities who may wish to apply for a grant.
Details of any funds materially in deficit	N/A

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.	The charities principle sources of funds are general public, other local business, staff of Redbrik Estate Agents and Redbrik Estate Agents. Our investment policy and objective is to increase year on year the amount of money raised via the aforementioned avenues and in turn the amount of money award via grants to various local charities.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s	David Cooper	
Full name(s	David Cooper	

Position (eg Secretary, Chai etc	Head/lead trustee	

Dat	30/10/2026

CHARITY COMMISSION
FOR ENGLAND AND WALES

Redbrik Foundation	1188949

Receipts and payments accounts

For the period from	1/1/25	To	12/31/26

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
MJM Real Estate Limited	15,000	-	-	15,000
Just Giving	5	-	-	5
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Sub total*(Gross income for AR)*	15,005	-	-	15,005
A2 Asset and investment sales, (see table).				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total receipts	15,005	- 0	- 0	15,005
A3 Payments				
TSCHC	1,500	-	-	1,500
Foundation	2,000	-	-	2,000
Ecclesall School	750	-	-	750
FODS	750	-	-	750
PLU	1,000	-	-	1,000
TSCHC	1,250	-	-	2,000
Hasland Eagles	250	-	-	250
Just Giving	150	-	-	150
Mossbrook School	400			400
Whirlow Hall Farm	1,500			1,500
Amber Bee	1,000			1,000
Sheffield Hospital	2,000			2,000
Just Giving	2,000			2,000
		-	-	-
Sub total	14,550	-	-	Cross Add Error
A4 Asset and investment purchases, (see table)				

	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total payments	14,550	- 0	- 0	
Net of receipts/(payments)	455	-	-	
A5 Transfers between funds	- 0	-	-	-
A6 Cash funds last year end	3,625	-	-	3,625
Cash funds this year end	5,580	-	-	

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

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	5,580	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
	David Cooper	David Cooper	

CC16a
Last year
to the nearest £
-
-
-
-
-
-
-
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-
- 0
- 0
- 0
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- 0
- 0
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-
Endowment funds
to nearest £
-
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-
-
OK
Endowment funds
to nearest £
-
-
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-
-
-
-
-
Current value (optional)
-
-
-
-
-
Current value (optional)
-
-
-
-
-
-
-
-
-

When due (optional)
Date of approval
10/30/26