

Charity No: 504190

**THE BRAMHOPE TRUST**

**ACCOUNTS**

**YEAR ENDED  
31 MARCH 2021**

BFE Brays  
Chartered Accountants  
Building Society Chambers  
Wesley Street  
OTLEY  
LS21 1AZ

**FINANCIAL STATEMENTS:  
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021**

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**TRUSTEES' REPORT**  
**FOR THE PERIOD FROM 1 APRIL 2020 TO 31 MARCH 2021**

<b>Charity's name:</b>	The Bramhope Trust	
<b>Charity's address:</b>	4 The Sycamores Bramhope Leeds LS16 9JR	
<b>Trustees:</b>	Mr B D Bunday Ms J Rigby Mrs M D Thompson Mr N Pinches	
<b>Appointment of Trustees:</b>	New Trustees are appointed by existing Trustees in accordance with section 36(2) Trustee Act 1925.	
<b>Advisers to the Trustees:</b>	Accountants:	BFE Brays Building Society Chambers Wesley Street Otley LS21 1AZ
	Investment Advisers:	Brewin Dolphin 34 Lisbon Street Leeds LS1 4LX
<b>Governing Document:</b>	Trust Deed dated 26.02.75.	
<b>Objects:</b>	<p>The objects of the Trust are to pay the annual income for the benefit of the inhabitants generally of Bramhope or such persons resident in Bramhope as the Trustees, in their absolute discretion, select.</p> <p>The Trustees meet a number of times a year to consider which organisations and persons within Bramhope or the surrounding area should benefit from the funds available.</p>	

- Review of the Year:** During the year the Trust made donations to various churches and voluntary organisations in Bramhope totalling £35,300.
- Reserve Policy:** The Trustees aim to apply the income of the charity in furtherance of the charitable object and have a policy of retaining sufficient reserves to enable the Trustees to meet obligations as they fall due which may include both planned and unforeseen expenditure on the properties.
- Public Benefit Statement:** In exercising their powers, the Trustees have had regard to the guidance on public benefit issued by the Charity Commission. During the year, the charity has met the public benefit requirements by providing grants and donations to churches and voluntary organisations connected with Bramhope and its residents.
- Charity Governance:** The Trustees acknowledge their responsibilities to work within the principles of the Charity Governance Code 2017.

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees:

Signature : Bryan D Bunday

Full name : Bryan Deavin Bunday

Position : Trustee

Date : 8 July 2021

**Independent Examiner's Report**

Report to the trustees of The Bramhope Trust on the accounts for the year ended 31 March 2021, which are set out on pages 5 to 6.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

**Responsibilities and Basis of Report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

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

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

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

L P Nelson FCCA  
*BFE Brays Chartered Accountants*  
Building Society Chambers  
Wesley Street  
OTLEY  
LS21 1AZ

Date: 8 July 2021

**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE PERIOD FROM 1 APRIL 2020 TO 31 MARCH 2021**

	Unrestricted Funds £	Total Funds £	Last Year £
<b>Receipts</b>			
Investment Dividends/Interest	12,458	12,458	14,621
Rental Income	35,748	35,748	34,075
Legacy	1,500	1,500	-
	<u>49,706</u>	<u>49,706</u>	<u>48,696</u>
Asset and Investment Sales			
Receipts from sales of investments	<u>123,639</u>	<u>123,639</u>	<u>97,203</u>
<b>Total Receipts</b>	<u>173,345</u>	<u>173,345</u>	<u>145,899</u>
<b>Payments</b>			
Investment Management Costs	3,512	3,512	3,763
Rental expenses	7,420	7,420	5,338
Governance costs	1,076	1,076	1,630
Grants and donations paid	<u>35,300</u>	<u>35,300</u>	<u>35,390</u>
	47,308	47,308	46,121
Asset and Investment Purchases			
Purchase of investments	<u>170,484</u>	<u>170,484</u>	<u>42,510</u>
	<u>217,792</u>	<u>217,792</u>	<u>88,631</u>
<b>Net Receipts/(Payments)</b>	(44,447)	(44,447)	57,268
Cash Funds last year	<u>66,215</u>	<u>66,215</u>	<u>8,947</u>
<b>Cash Funds this year end</b>	<u>21,768</u>	<u>21,768</u>	<u>66,215</u>

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2021**

		<b>Unrestricted Funds</b>	
<b>Cash Funds</b>			
Yorkshire Bank		19,040	
Brewin Dolphin		<u>2,728</u>	
Total cash funds	£	<u>21,768</u>	
<b>Investment Assets</b>	<b>Fund to which asset belongs</b>	<b>Cost</b>	<b>Current Value</b>
		£	£
UK Bonds	Unrestricted	126,684	128,919
UK Equities	Unrestricted	60,867	73,648
Overseas and Other Equities	Unrestricted	100,777	114,556
Absolute Return Securities	Unrestricted	36,845	38,389
Property Securities	Unrestricted	20,310	21,849
Other Investments	Unrestricted	37,938	38,402
Freehold Property	Unrestricted	45,649	500,000
<b>Liabilities</b>	<b>Fund to which liability relates</b>	<b>Amount due</b>	
Sundry creditors	Unrestricted	£ 1,200	

We approve these accounts and confirm all relevant records have been made available for their preparation.

Mr B D Bunday

Ms J Rigby

Mrs M D Thompson

Mr N Pinches

8 July 2021