

Charity No: 504190

**THE BRAMHOPE TRUST**

**ACCOUNTS**

**YEAR ENDED  
31 MARCH 2024**

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

**FINANCIAL STATEMENTS:  
FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024**

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**TRUSTEES' REPORT**  
**FOR THE PERIOD FROM 1 APRIL 2023 TO 31 MARCH 2024**

<b>Charity's name:</b>	The Bramhope Trust
<b>Charity's address:</b>	6 The Sycamores Bramhope Leeds LS16 9JR
<b>Trustees:</b>	Mr B D Bunday Ms J Rigby Mrs M D Thompson Mr N Pinches Mr C Fairburn
<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>	Investment Advisers: Brewin Dolphin 4 <sup>th</sup> Floor 10 Wellington Place Leeds LS1 4AN
<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 rents collected from the properties and investment income received enabled the Trustees to make donations totalling £31,400 to various voluntary organisations in, or associated with, Bramhope.
- 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 : Jane E Rigby

Full name : Jane Elizabeth Rigby

Position : Trustee

Date : 4 December 2024

**Independent Examiner's Report**

Report to the trustees of The Bramhope Trust on the accounts for the year ended 31 March 2024, 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 2024.

**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 : 9 December 2024

**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE PERIOD FROM 1 APRIL 2023 TO 31 MARCH 2024**

	Unrestricted Funds £	Total Funds £	Last Year £
<b>Receipts</b>			
Investment Dividends/Interest	13,429	13,429	13,609
Rental Income	50,517	50,517	36,455
	63,946	63,946	50,064
Asset and Investment Sales			
Receipts from sales of investments	69,957	69,957	37,723
<b>Total Receipts</b>	133,903	133,903	87,787
<b>Payments</b>			
Investment Management Costs	3,280	3,280	3,475
Rental expenses	15,587	15,587	44,953
Governance costs	1,640	1,640	1,479
Grants and donations paid	31,400	31,400	14,900
	51,907	51,907	64,807
Asset and Investment Purchases			
Purchase of investments	59,695	59,695	45,726
	111,602	111,602	110,533
<b>Net Receipts/(Payments)</b>	22,301	22,301	(22,746)
Cash Funds last year	17,997	17,997	40,743
<b>Cash Funds this year end</b>	40,298	40,298	17,997

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2024**

<b>Unrestricted Funds</b>			
<b>Cash Funds</b>			
CAF Bank		18,786	
Brewin Dolphin		15,786	
Adair Paxton		<u>5,726</u>	
Total cash funds	£	<u>40,298</u>	
<b>Investment Assets</b>	<b>Fund to which asset belongs</b>	<b>Cost</b>	<b>Market Value</b>
		£	£
UK Bonds	Unrestricted	132,607	121,620
UK Equities	Unrestricted	61,474	72,351
Overseas and Other Equities	Unrestricted	57,852	78,530
Absolute Return Securities	Unrestricted	36,121	36,303
Property Securities	Unrestricted	21,496	17,817
Commodities	Unrestricted	9,531	11,365
Other Investments	Unrestricted	41,313	25,078
Freehold Property	Unrestricted	45,649	*
* The insurance value of the properties is £1,421,015.			
<b>Liabilities</b>	<b>Fund to which liability relates</b>	<b>Amount due</b>	
Sundry creditors	Unrestricted	£ <u>1,560</u>	

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

Mr C Fairburn

Date of Approval : 8 December 2024