

Charity No: 504190

THE BRAMHOPE TRUST

ACCOUNTS

**YEAR ENDED
31 MARCH 2025**

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

**FINANCIAL STATEMENTS:
FOR THE PERIOD 1 APRIL 2024 TO 31 MARCH 2025**

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TRUSTEES' REPORT
FOR THE PERIOD FROM 1 APRIL 2024 TO 31 MARCH 2025

Charity's name:	The Bramhope Trust
Charity's address:	6 The Sycamores Bramhope Leeds LS16 9JR
Trustees:	Mr B D Bunday Ms J Rigby Mrs M D Thompson Mr N Pinches Mr C Fairburn
Appointment of Trustees:	New Trustees are appointed by existing Trustees in accordance with section 36(2) Trustee Act 1925.
Advisers to the Trustees:	Investment Advisers: Brewin Dolphin 4 th Floor 10 Wellington Place Leeds LS1 4AN
Governing Document:	Trust Deed dated 26.02.75.
Objects:	<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 £47,450 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 : 19 January 2026

Independent Examiner's Report

Report to the trustees of The Bramhope Trust on the accounts for the year ended 31 March 2025, 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 2025.

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 : 19 January 2026

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2024 TO 31 MARCH 2025

	Unrestricted Funds £	Total Funds £	Last Year £
Receipts			
Investment Dividends/Interest	12,737	12,737	13,429
Rental Income	48,155	48,155	50,517
	<u>60,892</u>	<u>60,892</u>	<u>63,946</u>
Asset and Investment Sales			
Receipts from sales of investments	<u>148,046</u>	<u>148,046</u>	<u>69,957</u>
Total Receipts	<u>208,938</u>	<u>208,938</u>	<u>133,903</u>
Payments			
Investment Management Costs	3,343	3,343	3,280
Rental expenses	17,852	17,852	15,587
Governance costs	1,710	1,710	1,640
Grants and donations paid	<u>47,450</u>	<u>47,450</u>	<u>31,400</u>
	70,355	70,355	51,907
Asset and Investment Purchases			
Purchase of investments	<u>159,461</u>	<u>159,461</u>	<u>59,695</u>
	<u>229,816</u>	<u>229,816</u>	<u>111,602</u>
Net Receipts/(Payments)	(20,878)	(20,878)	22,301
Cash Funds last year	<u>40,298</u>	<u>40,298</u>	<u>17,997</u>
Cash Funds this year end	<u>19,420</u>	<u>19,420</u>	<u>40,298</u>

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2025

Unrestricted Funds			
Cash Funds			
CAF Bank		10,765	
Brewin Dolphin		2,055	
Adair Paxton		<u>6,600</u>	
Total cash funds		£ <u>19,420</u>	
Investment Assets	Fund to which asset belongs	Cost	Market Value
		£	£
UK Bonds	Unrestricted	129,714	127,749
UK Equities	Unrestricted	32,730	37,510
Overseas and Other Equities	Unrestricted	89,902	108,598
Absolute Return Securities	Unrestricted	56,649	57,075
Property Securities	Unrestricted	21,077	16,178
Other Investments	Unrestricted	27,230	18,036
Cash Investments	Unrestricted	13,020	13,000
Freehold Property	Unrestricted	46,350	*
* The insurance value of the properties is £1,421,015.			
Liabilities	Fund to which liability relates	Amount due	
Sundry creditors	Unrestricted	£ <u>1,710</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 : 19 January 2026