

# THE BRYAN ROBERTSON TRUST

England & Wales · Charity number 1107276

## Details

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Other names	RUTH RATTENBURY
Status	Registered
Legal form	Trust
Registered	2004-12-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Rock Cottage Dickslade Mumbles Swansea SA3 4EG
Phone	07773169438
Email	<a href="mailto:DOIREANNCOTT@GMAIL.COM">DOIREANNCOTT@GMAIL.COM</a>

## Activities

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**Objects:** (I) TO SUPPORT SUCH CHARITY OR CHARITIES OR CHARITABLE PURPOSES AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION THINK FIT;(II) TO PROMOTE BALLET AND DANCE AND THE VISUAL ARTS, SCULPTURE AND PAINTING AND THE PRODUCTION OF OBJECTS OF ARTISTIC MERIT AND TO FURTHER EDUCATION AND RELIEVE POVERTY IN THESE AREAS PARTICULARLY BUT NOT EXCLUSIVELY THROUGH THE PROVISION OF GRANTS;(III) TO FURTHER STUDY AND RESEARCH INTO THE VISUAL ARTS, SCULPTURE PAINTING AND DRAWING BY THE MAKING OF GRANTS AND BURSARIES THEREFOR TO INDIVIDUALS IN NEED OF FINANCIAL ASSISTANCE OR TO FORMER STUDENTS OF EDUCATIONAL ESTABLISHMENTS OR OTHER BODIES WHICH ARE REGISTERED UNDER THE CHARITIES ACT 1960;(IV) TO PROVIDE FINANCIAL ASSISTANCE TO ASSIST STUDENTS AND FORMER STUDENTS OF EDUCATIONAL ESTABLISHMENTS OR OTHER BODIES WHICH ARE REGISTERED UNDER THE CHARITIES ACT 1960 TO PURSUE THEIR EDUCATION AND TO UNDERTAKE TRAVEL IN FURTHERANCE THEREOF.

**Activities:** Nominators are invited by Trustees and Advisors each year to nominate artists, or an artist working with a choreographer, usually mid generation, who might significantly benefit in their artistic practice from a grant. Meetings take place once a year to discuss and decide on the recipients (usually two artists) each year.

## Classification

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- **How:** Makes Grants To Individuals
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

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- Scotland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-05	£38,128	£40,402	-	-
2024-04-05	£34,100	£38,121	-	-
2023-04-05	£34,039	£36,760	-	-
2022-04-05	£3	£29,663	-	-
2021-04-05	£34,005	£24,645	-	-

## Trustees

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Name	Role	Appointed
Professor Alison Wilding OBE RA		2017-10-10
STEPHEN LYON CHAMBERS		

**THE BRYAN ROBERTSON TRUST**

England & Wales - Charity number 1107276

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# Accounts

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**THE BRYAN ROBERTSON TRUST**  
Charity Number 1107276

**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2025**

**THE BRYAN ROBERTSON TRUST**  
Charity Number 1107276

**RECEIPTS AND PAYMENTS ACCOUNT**  
**For the year ending 5 April 2025**

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	Notes	2025 £	2024 £
<b>Income</b>			
Distributions from CAF managed funds		38,000	34,000
Bank interest		<u>128</u>	<u>100</u>
		<u>38,128</u>	<u>34,100</u>
<b>Expenditure</b>			
Administration, events and sundry costs		10,402	8,121
Awards made in accordance with Trust purposes	3	<u>30,000</u>	<u>30,000</u>
		<u>40,402</u>	<u>38,121</u>
(Deficit)/ surplus for the year		<u><u>(2,274)</u></u>	<u><u>(4,021)</u></u>

**THE BRYAN ROBERTSON TRUST**  
Charity Number 1107276

**STATEMENT OF FINANCIAL POSITION**

**As at 5 April 2025**

	Note	5 April 2025 £	5 April 2024 £
<b>Cash Funds</b>			
Bank balances		156	1,230
Accrued expenses awaiting payment		(1,200)	0
<b>Investments</b>			
CAF Managed Portfolio Service	2	<u>1,057,554</u>	<u>1,093,959</u>
<b>Total assets</b>		<u><u>1,056,510</u></u>	<u><u>1,095,189</u></u>
represented by:			
<b>Trust Funds (Unrestricted)</b>			
Funds brought forward		1,095,189	1,048,972
Receipts & Payments account (deficit)/surplus		(2,274)	(4,021)
Increase/(decrease) in the value of investments	2	<u>(36,405)</u>	<u>50,238</u>
<b>Closing funds</b>		<u><u>1,056,510</u></u>	<u><u>1,095,189</u></u>

The accounts were approved by the Trustees on 23 January 2026

Signed by



Stephen Chambers  
(Trustee)

Signed by



Alison Wilding  
(Trustee)

**THE BRYAN ROBERTSON TRUST**  
**NOTES TO ACCOUNTS**  
**For the year ending 5 April 2024**

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**1. Accounting policies**

**1.1 Charity information**

THE BRYAN ROBERTSON TRUST is an unincorporated charity registered in England & Wales. The principal address is Rock Cottage, Dickslade, Mumbles, Swansea, SA3 4EG.

**1.2 Basis of preparation**

These financial statements have been prepared under the historical cost convention and in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice" applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)" (as amended for accounting periods commencing from 1 January 2016).

The charity is a public benefit entity as defined by FRS102.

**1.3 Income and expenditure**

Income and expenditure is recognised when there is a legal obligation, any performance conditions have been met and the amounts can be measured reliably.

**1.4 Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. It only has financial assets and financial liabilities of a kind that qualify as basic financial instruments.

**1.5 Charitable funds**

The funds of the charity are classified as general and are all unrestricted and expendable at the discretion of the Trustees in furtherance of the objects of the charity.

**2. Investments**

The Trust's investments are managed within the Charities Aid Foundation managed portfolio service and are included in the Statement of Financial Position at the year end market value.

	£	£
The movements in the year are:		
Valuation at start of year		1,093,959
Income received during year	13,706	
Investment management fees paid	(4,071)	
Realised and unrealised loss	(8,040)	
	<u>          </u>	1,595
Transfer to Receipts & Payments account		(38,000)
		<u>          </u>
Valuation at end of year		<u><u>1,057,554</u></u>

**3. Awards**

Awards are made annually. During the year two awards, each of £15,000, were made (2024: two awards of £15,000).

## **INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE BRYAN ROBERTSON TRUST**

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I report to the trustees on my examination of the accounts of THE BRYAN ROBERTSON TRUST (the charity) for the year ended 5 April 2025, which are set out on pages 1 to 3. These accounts have been prepared under the accounting policies set out therein.

This report is made solely to the trustees in accordance with Sections 144-147 and 151-155 of the Charities Act 2011 (the 2011 Act). My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiners' Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### **Responsibilities and basis of report**

As the charity's trustees of the charity, 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 accounts of the charity carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

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

- 1) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2) the accounts did not accord with the accounting records; or
- 3) the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



**Virginia Underhill FCA**

**Begbies  
Chartered Accountants**

23 January 2026

9 Bonhill Street  
London  
EC2A 4DJ

**THE BRYAN ROBERTSON TRUST**

England & Wales - Charity number 1107276

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# Accounts

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**THE BRYAN ROBERTSON TRUST**  
Charity Number 1107276

**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2024**

**THE BRYAN ROBERTSON TRUST**  
Charity Number 1107276

**RECEIPTS AND PAYMENTS ACCOUNT**  
**For the year ending 5 April 2024**

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	Notes	2024 £	2023 £
<b>Income</b>			
Distributions from CAF managed funds		34,000	34,000
Bank interest		<u>100</u>	<u>39</u>
		<u>34,100</u>	<u>34,039</u>
<b>Expenditure</b>			
Administration, events and sundry costs		8,121	6,760
Awards made in accordance with Trust purposes	3	<u>30,000</u>	<u>30,000</u>
		<u>38,121</u>	<u>36,760</u>
(Deficit)/ surplus for the year		<u><u>(4,021)</u></u>	<u><u>(2,721)</u></u>

**THE BRYAN ROBERTSON TRUST**  
Charity Number 1107276

**STATEMENT OF FINANCIAL POSITION**

**As at 5 April 2024**

	Note	5 April 2024 £	5 April 2023 £
<b>Cash Funds</b>			
Bank balances		1,230	5,251
<b>Investments</b>			
CAF Managed Portfolio Service	2	<u>1,093,959</u>	<u>1,043,721</u>
<b>Total assets</b>		<u><u>1,095,189</u></u>	<u><u>1,048,972</u></u>
represented by:			
<b>Trust Funds (Unrestricted)</b>			
Funds brought forward		1,048,972	1,111,882
Receipts & Payments account (deficit)/surplus		(4,021)	(2,721)
Increase/(decrease) in the value of investments	2	<u>50,238</u>	<u>(60,189)</u>
<b>Closing funds</b>		<u><u>1,095,189</u></u>	<u><u>1,048,972</u></u>

The accounts were approved by the Trustees on 20 January 2025

Signed by



Stephen Chambers  
(Trustee)

Signed by



Alison Wilding  
(Trustee)

**THE BRYAN ROBERTSON TRUST**  
**NOTES TO ACCOUNTS**  
**For the year ending 5 April 2024**

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**1. Accounting policies**

**1.1 Charity information**

THE BRYAN ROBERTSON TRUST is an unincorporated charity registered in England & Wales. The principal address is Rock Cottage, Dickslade, Mumbles, Swansea, SA3 4EG.

**1.2 Basis of preparation**

These financial statements have been prepared under the historical cost convention and in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice" applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)" (as amended for accounting periods commencing from 1 January 2016).

The charity is a public benefit entity as defined by FRS102.

**1.3 Income and expenditure**

Income and expenditure is recognised when there is a legal obligation, any performance conditions have been met and the amounts can be measured reliably.

**1.4 Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. It only has financial assets and financial liabilities of a kind that qualify as basic financial instruments.

**1.5 Charitable funds**

The funds of the charity are classified as general and are all unrestricted and expendable at the discretion of the Trustees in furtherance of the objects of the charity.

**2. Investments**

The Trust's investments are managed within the Charities Aid Foundation managed portfolio service and are included in the Statement of Financial Position at the year end market value.

	£	£
The movements in the year are:		
Valuation at start of year		1,043,721
Income received during year	2,885	
Investment management fees paid	(3,842)	
Realised and unrealised gains	<u>85,195</u>	
		84,238
Transfer to Receipts & Payments account		(34,000)
		<u>1,093,959</u>
Valuation at end of year		<u><u>1,093,959</u></u>

**3. Awards**

Awards are made annually. During the year two awards, each of £15,000, were made (2023: two awards of £12,500 and one of £5,000).

## **INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE BRYAN ROBERTSON TRUST**

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I report to the trustees on my examination of the accounts of THE BRYAN ROBERTSON TRUST (the charity) for the year ended 5 April 2024, which are set out on pages 1 to 3. These accounts have been prepared under the accounting policies set out therein.

This report is made solely to the trustees in accordance with Sections 144-147 and 151-155 of the Charities Act 2011 (the 2011 Act). My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiners' Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### **Responsibilities and basis of report**

As the charity's trustees of the charity, 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 accounts of the charity carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

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

- 1) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2) the accounts did not accord with the accounting records; or
- 3) the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



**Virginia Underhill FCA**

**Begbies  
Chartered Accountants**

20 January 2025

9 Bonhill Street  
London  
EC2A 4DJ

**THE BRYAN ROBERTSON TRUST**

England & Wales - Charity number 1107276

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# Accounts

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**THE BRYAN ROBERTSON TRUST**  
Charity Number 1107276

**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2023**

**THE BRYAN ROBERTSON TRUST**  
Charity Number 1107276

**RECEIPTS AND PAYMENTS ACCOUNT**  
**For the year ending 5 April 2023**

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	Notes	2023 £	2022 £
<b>Income</b>			
Distributions from CAF managed funds		34,000	0
Bank interest		<u>39</u>	<u>3</u>
		<u>34,039</u>	<u>3</u>
<b>Expenditure</b>			
Administration and sundry cost		6,760	4,663
Awards made in accordance with Trust purposes	3	<u>30,000</u>	<u>25,000</u>
		<u>36,760</u>	<u>29,663</u>
(Deficit)/ surplus for the year		<u><u>(2,721)</u></u>	<u><u>(29,660)</u></u>

**THE BRYAN ROBERTSON TRUST**  
Charity Number 1107276

**STATEMENT OF FINANCIAL POSITION**

**As at 5 April 2023**

	Note	5 April 2023 £	5 April 2022 £
<b>Cash Funds</b>			
Bank balances		5,251	7,972
<b>Investments</b>			
CAF Managed Portfolio Service	2	<u>1,043,721</u>	<u>1,103,910</u>
<b>Total assets</b>		<u><u>1,048,972</u></u>	<u><u>1,111,882</u></u>
represented by:			
<b>Trust Funds (Unrestricted)</b>			
Funds brought forward		1,111,882	1,076,842
Receipts & Payments account (deficit)/surplus		(2,721)	(29,660)
(Decrease)/increase in the value of investments	2	<u>(60,189)</u>	<u>64,700</u>
<b>Closing funds</b>		<u><u>1,048,972</u></u>	<u><u>1,111,882</u></u>

The accounts were approved by the Trustees on 19 January 2024

Signed by



Stephen Chambers  
(Trustee)

Signed by



Alison Wilding  
(Trustee)

**THE BRYAN ROBERTSON TRUST**  
**NOTES TO ACCOUNTS**  
**For the year ending 5 April 2023**

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**1. Accounting policies**

**1.1 Charity information**

THE BRYAN ROBERTSON TRUST is an unincorporated charity registered in England & Wales. The principal address is Rock Cottage, Dickslade, Mumbles, Swansea, SA3 4EG.

**1.2 Basis of preparation**

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The charity is a public benefit entity as defined by FRS102.

**1.3 Income and expenditure**

Income and expenditure is recognised when there is a legal obligation, any performance conditions have been met and the amounts can be measured reliably.

**1.4 Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. It only has financial assets and financial liabilities of a kind that qualify as basic financial instruments.

**1.5 Charitable funds**

The funds of the charity are classified as general and are all unrestricted and expendable at the discretion of the Trustees in furtherance of the objects of the charity.

**2. Investments**

The Trust's investments are managed within the Charities Aid Foundation managed portfolio service and are included in the Statement of Financial Position at the year end market value.

	£	£
The movements in the year are:		
Valuation at start of year		1,103,910
Income received during year	1,025	
Investment management fees paid	(1,557)	
Realised and unrealised gains	<u>(25,656)</u>	
		(26,189)
Transfer to Receipts & Payments account		(34,000)
		<u>1,043,721</u>
Valuation at end of year		<u>1,043,721</u>

**3. Awards**

Awards are made annually. During the year two awards of £12,500 and one of £5,000 were made (2022: two awards of £12,500).

## **INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE BRYAN ROBERTSON TRUST**

---

I report to the trustees on my examination of the accounts of THE BRYAN ROBERTSON TRUST (the charity) for the year ended 5 April 2023, which are set out on pages 1 to 3. These accounts have been prepared under the accounting policies set out therein.

This report is made solely to the trustees in accordance with Sections 144-147 and 151-155 of the Charities Act 2011 (the 2011 Act). My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiners' Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### **Responsibilities and basis of report**

As the charity's trustees of the charity, 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 accounts of the charity carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

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

- 1) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2) the accounts did not accord with the accounting records; or
- 3) the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



**Virginia Underhill FCA**

**Begbies  
Chartered Accountants**

19 January 2024

9 Bonhill Street  
London  
EC2A 4DJ

**THE BRYAN ROBERTSON TRUST**

England & Wales - Charity number 1107276

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# Accounts

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## Trustees' Annual Report for the period

From 6 April 2020

Period start date

To 5 April 2021

Period end date

Charity name: The Bryan Robertson Trust

Charity registration number: 1107276

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide financial assistance to artists in the creative arts field.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The activities relating to the purpose noted above are carried out by the trustees in the course of determining suitable beneficiaries for financial assistance. The public benefit is thereby served by the Trust's contribution to the enhancement of the creative arts.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have regard to the Charity Commission guidance on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Awards totalling £20,000 were made to creative artists deemed to meet criteria set by the trustees to be suitable for such assistance. As noted above, it is believed that encouragement of the creative arts in this way has a wider public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Trust's financial position remained sound during the period despite market volatility brought on by the Covid pandemic.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Trust holds reserves for future use in accordance with the Trust's objects.</b>
Amount of reserves held	Para 1.22	<b>£1,039,310.</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	<b>Trust deed.</b>
How is the charity constituted?	Para 1.25	<b>Unincorporated association.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Awards are made at the discretion of the trustees who are appointed for their involvement and knowledge of the field of creative arts.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Bryan Robertson Trust
Other name the charity uses	N/A
Registered charity number	1107276
Charity's principal address	17 A Vicarage Crescent London SW11 3LP

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Stephen Chambers		Full year	
2	Alison Wilding		Full year	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>N/A</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)	Doireann Cott	
--------------	---------------	--

Full name(s)	Doireann Cott	
--------------	---------------	--

Position (eg Secretary, Chair, etc)	Administrator	
-------------------------------------	---------------	--

30 January 2022
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THE BRYAN ROBERTSON TRUST  
Charity number 1107276

BALANCE SHEET

	At 5 April 2021 £	At 5 April 2020 £
<b>Trust funds (unrestricted)</b>		
Funds brought forward	866,739	1,023,876
Receipts & Payments account surplus	9,360	13,467
Increase (2020 decrease) in the value of investments	200,743	(170,604)
	<hr/>	<hr/>
Closing funds	£ 1,076,842	£ 866,739
	<hr/>	<hr/>
Represented by:		
<b>Cash funds</b>		
Bank balances	37,632	28,272
<b>Investments</b>		
CAF Managed Portfolio Service	1,039,210	838,467
	<hr/>	<hr/>
<b>Total assets</b>	£ 1,076,842	£ 866,739
	<hr/>	<hr/>

**Note:**

The Trust's investments are managed within the Charities Aid Foundation managed portfolio service and are included in the Balance Sheet at the year end market value. The increase in the period's market value of investments is after withdrawals from the portfolio of £34,000 (2020: withdrawals of £51,000) and investment management fees charged of £2,219.

Signed by



S.L. Chambers  
(Trustee)

Date: 16/03/2022

Signed by



Alison Wilding  
(Trustee)

Date: 16/03/2022

THE BRYAN ROBERTSON TRUST  
Charity number 1107276

RECEIPTS AND PAYMENTS ACCOUNT  
for the period  
6 April 2020 to 5 April 2021

	2021 £	2020 £
<b>Income</b>		
Distributions from CAF managed funds	34,000	51,000
Bank interest	5	14
	<u>34,005</u>	<u>51,014</u>
<b>Expenditure</b>		
Administration and sundry costs	4,245	5,547
Book publication expense	400	7,000
Awards made in accordance with Trust purposes	20,000	25,000
	<u>24,645</u>	<u>37,547</u>
Surplus	<u>£ 9,360</u>	<u>£ 13,467</u>

**Note**

Awards are made annually, normally in March or April. Two awards were made in the period, each of £10,000.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
OF THE BRYAN ROBERTSON TRUST (Charity Number 1107276)**

I report to the Trustees on the accounts of the Trust for the year ended 5 April 2021.

**Responsibilities and basis of report**

The charity's trustees 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 under section 145 of the Act and I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view', which is not a matter considered as part of an independent examination.

I have no concerns and have come across no 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.

R.P. Imray  
Chartered Accountant (ICAEW)

6 The Old Maltings, 135 Ditton Walk  
Cambridge, CB5 8PY

Date: 17/02/2022