

# THE FRANCIS ARTHUR BROOKES CHARITABLE TRUST

England & Wales · Charity number 1127280

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2008-12-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** RNS Chartered Accountants  
50-54 Oswald Road  
Scunthorpe  
DN15 7PQ

**Phone** 01724 842713

## Activities

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**Objects:** 2.2 THE OBJECTS ("THE OBJECTS") OF THE TRUST ARE TO FURTHER SUCH OBJECTS OR PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES IN ANY PART OF THE WORLD AND IN SUCH MANNER AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT. 2.3 THE TRUSTEES SHALL APPLY THE INCOME AND, IN THEIR ABSOLUTE DISCRETION, THE CAPITAL OF THE TRUST IN PROMOTING THE OBJECTS IN SUCH MANNER AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT AND IN DOING SO MAY MAKE GRANTS AND DONATIONS TO SUCH INSTITUTIONS, FOUNDATIONS, TRUSTS, INDIVIDUALS AND UNDERTAKINGS, AT SUCH TIME AND IN SUCH MANNER AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT.

**Activities:** General Charitable Purposes. Please note no religious charities. Trust is open to applications

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL AND OVERSEAS
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£4,644	£36,760	-	-
2023-11-30	£5,510	£35,354	-	-
2022-11-30	£100,022	£42,473	-	-
2021-11-30	£52,166	£51,502	-	-
2020-11-30	£27,105	£29,991	-	-

## Trustees

Name	Role	Appointed
Liam Michael Parker		2014-12-29
Michael Parker		
SUSAN PATRICIA PARKER		

**THE FRANCIS ARTHUR BROOKES CHARITABLE TRUST**

England & Wales - Charity number 1127280

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	December	2022		30	November	2022

## Section A Reference and administration details

**Charity name**

The Francis Arthur Brookes Charitable Trust

**Other names charity is known by**

**Registered charity number (if any)**

1127280

**Charity's principal address**

50-54 Oswald Road  
 Scunthorpe  
 Postcode **DN15 7PQ**

### 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	Mr M Parker			
2	Mrs S P Parker			
3	Mr L Parker			
4	Ludlow Trust Company Limited		To 14 November 2022	
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

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

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 1 December 2008
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the Settlers jointly during their lifetime or a survivor of them during their lifetime and subject to this appointment is by the trustees

### 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.

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## Section C Objectives and activities

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

The objects of the Trust are to further such objects or purposes which are exclusively charitable according to the law of England and Wales in any part of the world and in such manner as the Trustees may in their absolute discretion think fit.

In furtherance of the charity's objectives for the public benefit the trustees provide grants. In determining the charity's activities the trustees have regard to the Charity Commission's guidance on public benefit.

**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)**

**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.

**Summary of the main achievements of the charity during the year**

During the year under review the charity made 4 grant payments totalling £38,000 to the following:

Rugby League Cares  
RFL Benevolent Fund  
Disasters Emergency Committee  
Grimsby Youth Zone

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £7,927 (2021 £4,322).

In addition to the free reserves the charity has bank balances of £2,693 (2021 £28,119) and investment assets of £228,879 within the expendable endowment fund.

The trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

### Details of any funds materially in deficit

### 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.

## 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)	<small>SIGNED SECURELY</small> Michael Parker <small>27/09/2023 at 3:12:20 PM UTC</small>	
Full name(s)	Michael Parker	
Position (eg Secretary, Chair, etc)	Trustee	
Date	<small>SIGNED SECURELY</small> 27/09/2023 <small>27/09/2023 at 3:12:20 PM UTC</small>	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
The Francis Arthur Brookes Charitable Trust	1127280

CC16a

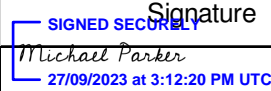
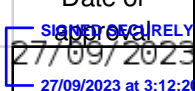
## Receipts and payments accounts

For the period from	01-Dec-21	To	30-Nov-22
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donation	-	-	96,417	96,417	-
Income from investments	3,546	-	-	3,546	3,424
Income from bank interest	59	-	-	59	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,605</b>	<b>-</b>	<b>96,417</b>	<b>100,022</b>	<b>3,426</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of investments	-	-	210,562	210,562	218,505
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>210,562</b>	<b>210,562</b>	<b>218,505</b>
<b>Total receipts</b>	<b>3,605</b>	<b>-</b>	<b>306,979</b>	<b>310,584</b>	<b>221,931</b>
<b>A3 Payments</b>					
Grants Awarded	38,000	-	-	38,000	47,500
Independent Examination	780	-	-	780	780
Investment management and admin	-	-	3,693	3,693	2,761
Administrative services	-	-	-	-	461
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>38,780</b>	<b>-</b>	<b>3,693</b>	<b>42,473</b>	<b>51,502</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investment Purchases	-	-	289,932	289,932	151,489
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>289,932</b>	<b>289,932</b>	<b>151,489</b>
<b>Total payments</b>	<b>38,780</b>	<b>-</b>	<b>293,625</b>	<b>332,405</b>	<b>202,991</b>
<b>Net of receipts/(payments)</b>	<b>- 35,175</b>	<b>-</b>	<b>13,354</b>	<b>- 21,821</b>	<b>18,940</b>
<b>A5 Transfers between funds</b>	<b>38,780</b>	<b>-</b>	<b>- 38,780</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,322</b>	<b>-</b>	<b>28,119</b>	<b>32,441</b>	<b>13,501</b>
<b>Cash funds this year end</b>	<b>7,927</b>	<b>-</b>	<b>2,693</b>	<b>10,620</b>	<b>32,441</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Capital a/c	-	-	2,693
	current a/c	7,927	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,927</b>	<b>-</b>	<b>2,693</b>
	(agree balances w with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	<b>Details</b>			
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>	Investments		-	229,879
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>	Independent Examination	Unrestricted	-	
	Investment Management	Endowment	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	 SIGNED SECURELY Michael Parker 27/09/2023 at 3:12:20 PM UTC	Michael Parker		 SIGNED SECURELY 27/09/2023 27/09/2023 at 3:12:20 PM UTC



Section A

Independent Examiner's Report

Report to the trustees

The Francis Arthur Brookes Charitable Trust

On accounts for the year  
ended

30 November 2022

Charity no  
(if any)

1127280

Set out on pages

CC16a Receipts and Payments accounts.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD30/11/2022**.

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 order to enable a proper understanding of the accounts to be reached.

Signed:

SIGNED SECURELY  
*Alex Douglas*  
28/09/2023 at 9:03:15 AM UTC

Date:

SIGNED SECURELY  
**28/09/2023**  
28/09/2023 at 9:03:15 AM UTC

Name:

Alex Douglas BSc(Hons) FCA

Relevant professional  
qualification(s) or body  
(if any):

FCA - The Institute of Chartered Accountants in England and Wales

Address:

RNS Chartered Accountants

50-54 Oswald Road

Scunthorpe  
DN15 7PQ

## Section B

## Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**THE FRANCIS ARTHUR BROOKES CHARITABLE TRUST**

England & Wales - Charity number 1127280

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month December	Year 2020		Day 30	Month November	Year 2021

## Section A Reference and administration details

**Charity name** The Francis Arthur Brookes Charitable Trust

**Other names charity is known by**

**Registered charity number (if any)** 1127280

**Charity's principal address**

Trustee Department
1 <sup>st</sup> Floor, Tower Wharf
Cheese Lane, Bristol
<b>Postcode</b> BS2 0JJ

### 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	Mr M Parker			
2	Mrs S P Parker			
3	Mr L Parker			
4	Coutts & Co		To 04 July 2021	
5	Ludlow Trust Company Limited		From 05 July 2021	
6				
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11				
12				
13				
14				
15				
16				
17				
18				
19				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Solicitors	TLT LLP	One Redcliffe Street, Bristol, BS1 6TP
Independent Examiner	Geoffrey Frost	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

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

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**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust deed dated 1 December 2008
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are appointed by the settlors jointly during their lifetime or a survivor of them during their lifetime and subject to this appointment is by the trustees.

**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.

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**Section C Objectives and activities**

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

The objects of the Trust are to further such objects or purposes which are exclusively charitable according to the law of England and Wales in any part of the world and in such manner as the Trustees may in their absolute discretion think fit.
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In furtherance of the charity's objects for the public benefit the trustees provides grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

**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)**

**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.

**Summary of the main achievements of the charity during the year**

During the year under review the charity made 4 grant payments totalling £47,500 as set out in the notes.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £4,322 (2020: £897).  
In addition to the free reserves the charity has bank balances of £28,119 (2020: £12,604) and investment assets of £173,644 within the expendable endowment fund.  
The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

### Details of any funds materially in deficit

### 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.

## 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)	<i>Chris Thurlow</i>	
Full name(s)	Chris Thurlow On behalf of Ludlow Trust Company Limited	
Position (eg Secretary, Chair, etc)		
Date	24 August 2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>The Francis Arthur Brookes Charitable Trust</b>	No (if any) 1127280
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01 December 2020	To	Period end date 30 November 2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Income from investments	3,424	-	-	3,424	3,636
Income from bank interest	2	-	-	2	108
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,426</b>	<b>-</b>	<b>-</b>	<b>3,426</b>	<b>3,744</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of investments	-	-	218,505	218,505	85,139
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>218,505</b>	<b>218,505</b>	<b>85,139</b>
<b>Total receipts</b>	<b>3,426</b>	<b>-</b>	<b>218,505</b>	<b>221,931</b>	<b>88,883</b>
<b>A3 Payments</b>					
Grants awarded	47,500	-	-	47,500	25,822
Inv mgmt and admin	-	-	2,761	2,761	3,429
Independent examination	780	-	-	780	740
Administrative services	461	-	-	461	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>48,741</b>	<b>-</b>	<b>2,761</b>	<b>51,502</b>	<b>29,991</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investment purchases	-	-	151,489	151,489	94,099
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>151,489</b>	<b>151,489</b>	<b>94,099</b>
<b>Total payments</b>	<b>48,741</b>	<b>-</b>	<b>154,250</b>	<b>202,991</b>	<b>124,090</b>
<b>Net of receipts/(payments)</b>	<b>(45,315)</b>	<b>-</b>	<b>64,255</b>	<b>18,940</b>	<b>(35,207)</b>
<b>A5 Transfers between funds</b>	<b>48,740</b>	<b>-</b>	<b>(48,740)</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>897</b>	<b>-</b>	<b>12,604</b>	<b>13,501</b>	<b>48,708</b>
<b>Cash funds this year end</b>	<b>4,322</b>	<b>-</b>	<b>28,119</b>	<b>32,441</b>	<b>13,501</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Capital account	-	-	28,119
	Income account	4,322	-	-
	Reserve account	-	-	-
	Capital account 2	-	-	-
	Income account 2	-	-	-
	Reserve account 2	-	-	-
	<b>Total cash funds</b>		<b>4,322</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Investments	Endowment	-	173,644
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Investment management	Endowment	135	
	Independent examination	Unrestricted	780	
	Administrative services	Unrestricted	306	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Chris Thurlow</i>	Chris Thurlow On behalf of Ludlow Trust Company Limited	24 August 2022

## Section C Notes to the Accounts

### C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.

Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

### C2 Grants to institutions

#### Recipient - 1 payment unless annotated

£

Hull Childrens Unit Ltd		5,000
Rugby League Cares	2 grants	12,500
The Hull and East Yorkshire Hospitals Health Charity		30,000
		<hr/>
		47,500

### C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.

During the year under review Coutts & Co, a trustee of the charity to July 2021, were paid fees for the provision of administration and investment management services amounting to £2,548 until the date of retirement. Ludlow Trust Company Limited was appointed as a trustee in July 2021 and was paid fees amounting to £461 from appointment to the year end. These fees are authorised under clause 6 of the trust deed.

## **Independent Examiner's Report to the Trustees of The Francis Arthur Brookes Charitable Trust**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 November 2021 as set out on pages 6 to 8.

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

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those 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.



Geoffrey Frost BSc(Hons) FCA  
Blue Spire Limited  
Cawley Priory  
South Pallant  
Chichester  
West Sussex  
PO19 1SY

24 August 2022

Date

**THE FRANCIS ARTHUR BROOKES CHARITABLE TRUST**

England & Wales - Charity number 1127280

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month December	Year 2019		Day 30	Month November	Year 2020

## Section A Reference and administration details

**Charity name** The Francis Arthur Brookes Charitable Trust

**Other names charity is known by**

**Registered charity number (if any)** 1127280

**Charity's principal address**

Trustee Department
1 <sup>st</sup> Floor, Tower Wharf
Cheese Lane, Bristol
<b>Postcode</b> BS2 0JJ

### 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	Mr M Parker			
2	Mrs S P Parker			
3	Mr L Parker			
4	Coutts & Co		To 04 July 2021	
5	Ludlow Trust Company Limited		From 05 July 2021	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Solicitors	TLT LLP	One Redcliffe Street, Bristol, BS1 6TP
Independent Examiner	Geoffrey Frost	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

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

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**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust deed dated 1 December 2008
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are appointed by the settlors jointly during their lifetime or a survivor of them during their lifetime and subject to this appointment is by the trustees.

**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.

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**Section C Objectives and activities**

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

The objects of the Trust are to further such objects or purposes which are exclusively charitable according to the law of England and Wales in any part of the world and in such manner as the Trustees may in their absolute discretion think fit.
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In furtherance of the charity's objects for the public benefit the trustees provides grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

**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)**

**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.

**Summary of the main achievements of the charity during the year**

During the year under review the charity made 3 grant payments totalling £25,822 as set out in the notes.

## Section E Financial review

### Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £897 (2019: £354).  
 In addition to the free reserves the charity has bank balances of £12,604 (2019: £48,354) and investment assets of £225,233 within the expendable endowment fund.  
 The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

### Details of any funds materially in deficit

### 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.

## 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)	<i>James Sansum</i>	
Full name(s)	James Sansum On behalf of Ludlow Trust Company Limited	
Position (eg Secretary, Chair, etc)		
Date	27 September 2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>The Francis Arthur Brookes Charitable Trust</b>	No (if any) 1127280
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01 December 2019	To	Period end date 30 November 2020
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Income from investments	3,636	-	-	3,636	5,545
Income from bank interest	108	-	-	108	301
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,744</b>	<b>-</b>	<b>-</b>	<b>3,744</b>	<b>5,846</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of investments	-	-	85,139	85,139	316,701
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>85,139</b>	<b>85,139</b>	<b>316,701</b>
<b>Total receipts</b>	<b>3,744</b>	<b>-</b>	<b>85,139</b>	<b>88,883</b>	<b>322,547</b>
<b>A3 Payments</b>					
Grants awarded	25,822	-	-	25,822	21,390
Inv mgmt and admin	-	-	3,429	3,429	3,191
Independent examination	740	-	-	740	350
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>26,562</b>	<b>-</b>	<b>3,429</b>	<b>29,991</b>	<b>24,931</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investment purchases	-	-	94,099	94,099	311,181
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>94,099</b>	<b>94,099</b>	<b>311,181</b>
<b>Total payments</b>	<b>26,562</b>	<b>-</b>	<b>97,528</b>	<b>124,090</b>	<b>336,112</b>
<b>Net of receipts/(payments)</b>	<b>(22,818)</b>	<b>-</b>	<b>(12,389)</b>	<b>(35,207)</b>	<b>(13,565)</b>
<b>A5 Transfers between funds</b>	<b>23,361</b>	<b>-</b>	<b>(23,361)</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>354</b>	<b>-</b>	<b>48,354</b>	<b>48,708</b>	<b>62,273</b>
<b>Cash funds this year end</b>	<b>897</b>	<b>-</b>	<b>12,604</b>	<b>13,501</b>	<b>48,708</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Capital account	-	-	1,847
	Income account	897	-	-
	Reserve account	-	-	10,757
	Capital account 2	-	-	-
	Income account 2	-	-	-
	Reserve account 2	-	-	-
	<b>Total cash funds</b>		<b>897</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Investments	Endowment	-	225,233
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Inv mgmt and admin	Endowment	558	
	Independent examination	Unrestricted	780	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	James Sansum On behalf of Ludlow Trust Company Limited	27 September 2021

## Section C Notes to the Accounts

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.  
Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**C2 Grants to institutions**

**Recipient - 1 payment unless annotated**

**£**

Danny Jones Defibrillator Fund	3,000
Crisis UK	2,822
Rugby League Cares	20,000
	<hr/>
	25,822

**C3 Related party transactions**

No trustee received any remuneration nor reimbursed any expenses in the year under review.

During the year under review Coutts & Co, a trustee of the charity, were paid fees for the provision of administration and investment management services amounting to £3,429 (2019: £3,191) as authorised under clause 6 of the trust deed.

## **Independent Examiner's Report to the Trustees of The Francis Arthur Brookes Charitable Trust**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 November 2020 as set out on pages 6 to 8.

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

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those 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.



Geoffrey Frost BSc(Hons) FCA  
Blue Spire Limited  
Cawley Priory  
South Pallant  
Chichester  
West Sussex  
PO19 1SY

28 September 2021

Date