



## Trustees' Annual Report for the period

From	Period start date			To	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)

SIGNED SECURELY  
Michael Parker

27/09/2023 at 3:12:20 PM UTC

Full name(s)

Michael Parker

Position (eg Secretary, Chair, etc)

Trustee

Date

SIGNED SECURELY  
27/09/2023

27/09/2023 at 3:12:20 PM UTC



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name			No (if any)		CC16a
The Francis Arthur Brookes Charitable Trust			1127280		
Receipts and payments accounts					
For the period from	01-Dec-21	To	30-Nov-22		

## 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>	3,605	-	96,417	100,022	3,426
<b>A2 Asset and investment sales, (see table).</b>					
Sale of investments	-	-	210,562	210,562	218,505
	-	-	-	-	-
<b>Sub total</b>	-	-	210,562	210,562	218,505
<b>Total receipts</b>	3,605	-	306,979	310,584	221,931
<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>	38,780	-	3,693	42,473	51,502
<b>A4 Asset and investment purchases, (see table)</b>					
Investment Purchases	-	-	289,932	289,932	151,489
	-	-	-	-	-
<b>Sub total</b>	-	-	289,932	289,932	151,489
<b>Total payments</b>	38,780	-	293,625	332,405	202,991
<b>Net of receipts/(payments)</b>	- 35,175	-	13,354	- 21,821	18,940
<b>A5 Transfers between funds</b>	38,780	-	38,780	-	-
<b>A6 Cash funds last year end</b>	4,322	-	28,119	32,441	13,501
<b>Cash funds this year end</b>	7,927	-	2,693	10,620	32,441

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



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.