

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	06	04	2022		05	04	2023

Section A

Reference and administration details

Charity name

THE CONSUELO AND ANTHONY BROOKE CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any)

1150569

Charity's principal address

20 CAROLINE PLACE

LONDON

Postcode

W2 4AN

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	Anthony Leonard Brooke	Chair		
2	Carol Consuelo Brooke			
3	Alexander Henry Brooke			
4	Charlotte Louise Eade			
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
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by 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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Summary of the objects of the charity set out in its governing document

The Consuelo and Anthony Brooke Charitable Trust (the Trust) was established to make grants to other charities in the areas of: Education, the Arts and Heritage, Health, and Economic and Community Development.

The Trustees apply the income of the Charity to furthering such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales.

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)

The Consuelo and Anthony Brooke Charitable Trust was established in January 2013 and during its tenth full year of operation (to 5th April 2023) received proceeds from the disposal of gifted shares of £97,475 and made grants of £111,892 to a variety of charities.

The Trustees confirm that they have complied with their duty to have full regard to the Charity Commission's public benefit guidance when exercising their powers and duties to which the Commission's guidance is relevant. They further report that Trustees have taken careful note of the Common Reporting Standard (CRS) as this affects the Trust's activities. It is Trustees' policy only to make grants to UK registered charities and not to make any grants to individuals based either in the UK or overseas, or to overseas charities. Accordingly, in the financial year ended 5th April 2023, grants were made exclusively to UK registered charities.

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**

The Trustees are pleased to report that during the year to 5th April 2023 the Trust has again, in accordance with its objectives, been able to make grants to a variety of charities. Subject to receiving further donations, the Trustees intend to continue to make grants to similar causes in the coming years.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust's cash reserves are deposited with a major international bank. On 5th April 2023 the Trust held no quoted or unquoted investments. The Trust maintains cash reserves to cover any short-term liabilities with remaining balances available for future distribution by way of grants.

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)		
Full name(s)	Anthony Leonard Brooke	
Position (eg Secretary, Chair, etc)	Chair	
Date	11 th July 2023	



Receipts and payments accounts


For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023
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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 £
A1 Receipts					
Interest	166	-	-	166	-
Loans from Trustees (interest-free)	10,800	-	-	10,800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,966	-	-	10,966	-
A2 Asset and Investment sales, (see table).					
Sale of gifted shares	97,475	-	-	97,475	94,612
	-	-	-	-	-
Sub total	97,475	-	-	97,475	94,612
Total receipts	108,441	-	-	108,441	94,612
A3 Payments					
Grants	111,892	-	-	111,892	115,533
Accountancy & Independent examination	336	-	-	336	120
Fees & Charges	168	-	-	168	83
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	112,396	-	-	112,396	115,736
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	112,396	-	-	112,396	115,736
Net of receipts/(payments)	3,955	-	-	3,955	21,124
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,019	-	-	4,019	25,143
Cash funds this year end	64	-	-	64	4,019

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	Trust bank account	64	-	-
		-	-	-
		-	-	-
	Total cash funds	64	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Provision for professional fees	Unrestricted	348	
	Interest-free loans from Trustees	Unrestricted	10,800	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Anthony Leonard Brooke	11 July 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CONSUELO AND ANTHONY BROOKE CHARITABLE TRUST

I report to the Trustees on my examination of the accounts of The Consuelo and Anthony Brooke Charitable Trust ("the Charity") for the year ended 5 April 2023.

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 2011 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 Trust 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.

Lindeyer Francis Ferguson Ltd

Amy Healey FCA CTA DChA

Date: 13/9/23

Lindeyer Francis Ferguson Limited

Chartered Accountants

North House

198 High Street

Tonbridge Kent

TN9 1BE