CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2024 Period start date To
Period end date 31st August 2025

Charity name: The Rook Family Trust

Charity registration number: 1210197

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**As set out in the charity's governing document the purpose of the charity is TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME BY MAKING GRANTS AND; TO FURTHER SUCH OTHER PURPOSES WHICH MAY BE CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES SEE FIT FROM TIME TO TIME BY MAKING GRANTS.**
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	**In the period the charity has made donations to charitable causes totalling £12,000.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The trustees have reviewed and considered the Charity Commission's guidance on public benefit and confirm that our activities align with these principles.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**N/A optional.**
	Para 1.38	**N/A optional.**

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	**N/A optional.**
Other		**N/A optional.**

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	**In the period the charity has made donations to charitable causes totalling £12,000.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**N/A optional.**
Performance of fundraising activities against objectives set	Para 1.41	**N/A optional.**
Investment performance against objectives	Para 1.41	**N/A optional.**

Other		**N/A optional.**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**The charity has £58,664 of assets being Cash on hand. It has no liabilities.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The charity has no running costs. The trustees' policy is to hold reserves to fund planned grant-making over the medium term.**
Amount of reserves held	Para 1.22	**£58,664 Held in support of the larger grant-making programme planned for 2026 to 2027 and beyond.**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**N/A no material deficit.**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**Given the financial position and no financial commitments or obligations, there are no uncertainties about the charity continuing as a going concern.**

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	**N/A optional.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N/A optional.**
A description of the principal risks facing the charity	Para 1.46	**N/A optional.**
Other		**N/A optional.**

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**The charity is constituted by a trust deed dated 22nd August 2024.**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**The charity is constituted by a trust deed dated 22nd August 2024.**
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	**There must be at least 3 trustees. Every trustee must be appointed by a resolution of the trustees passed at a special meeting.** **In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.** **There are no constitutional provisions regarding election to post or name of any person or body entitled to appoint one or more trustees.**

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	**N/A optional.**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**N/A optional.**
Relationship with any related parties	Para 1.51	**N/A optional.**
Related Party Transactions		**During the period 1 September 2024 to 31 August 2025, the charity received donations totalling £50,038.58 from Mr Clive Rook, a trustee of the charity from inception on 22 August 2024 until his resignation as Chair and trustee on 8 July 2025. These comprised two**

		donations of £25,000 each (on 22 and 23 January 2025), both made under Gift Aid, and a payment of £38.58 representing a refund received personally by Mr C Rook from a third-party supplier which was forwarded to the charity. In the preceding stub period (22 to 31 August 2024), the charity received an initial donation of £6,500 from Mr Rook under Gift Aid. All donations were made on terms consistent with arm's length giving, no benefit was conferred on Mr C Rook in return, and Mr C Rook took no part in any trustee decision concerning the application of his donations.

Reference and Administrative details

Charity name	The Rook Family Trust
Other name the charity uses	The Rook Family Charitable Trust
Registered charity number	1210197
Charity's principal address	18 Faraday Court Durham County Durham DH1 4FG Susbsequently changed to 13 Grove Park Square Gosforth Newcastle upon Tyne NE3 1BN

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	Clive Rook	Chair	Appointed 22nd August 2024 until 8th July 2025	N/A First Trustee
2	Jonathan Rook	Trustee (Appointed Chair 18th September 2025)	Appointed 22nd August 2024	N/A First Trustee
3	Stuart Rook	Trustee	Appointed 22nd August 2024	N/A First Trustee
4	Rachel Mann	Trustee	Appointed 22nd August 2024	N/A First Trustee
5				
6				
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16				
17				
18				
19				
20				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A optional.		

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

N/A optional.

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A optional.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jonathan Rook	Rachel Mann
Position (eg Secretary, Chair, etc)	Chair of Trustees	Trustee

Date	19/5/26

CHARITY COMMISSION FOR ENGLAND AND WALES

The Rook Family Trust
Charity number: 1210197

Receipts and payments accounts

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For the period from	1st September 2024	To	31st August 2025

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					
Income from donations and legacies (including Gift Aid)	64,164	-	-	64,164	6,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	64,164	-	-	64,164	6,500
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,164	-	-	64,164	6,500
A3 Payments					
Donations	12,000	-	-	12,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,000	-	-	12,000	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,000	-	-	12,000	-
Net of receipts/(payments)	52,164	-	-	52,164	6,500
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,500	-	-	6,500	-
Cash funds this year end	58,664	-	-	58,664	6,500

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	Cash at Bank	58,664	-	-
		-	-	-
		-	-	-
	Total cash funds	58,664	-	-
	(agree balances with 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			-	-
			-	-
			-	-
			-	-
			-	-

	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			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	J. Rook	Jonathan Rook	19/5/2026

J4. Reason for unqualified report

Subject to receipt of the signed letter of representation from the trustees (Section I) and their signed approval of the accounts and trustees' annual report, all the matters I am required to report on under regulation 31 of the Charities (Accounts and Reports) Regulations 2008 have been satisfied. My report is therefore unqualified.

Signature: _____

Name: Sandra Lambrou

Capacity: Independent Examiner

Date: 20/06/2026

Signature: SLam

Name: Sandra Lambrou

Capacity: Independent Examiner

Date: 20/06/2026

Relevant professional qualification or membership of professional bodies (if any):

Fellow member of the AAT

Address:

57 The Meadows, Fawdon, Newcastle upon Tyne, NE3 3NA