

G P BRAZIL MEMORIAL TRUST

England & Wales · Charity number 220740

Details

Status Registered

Legal form Other

Registered 1963-03-12

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

Contact

Address Lloyds Banking Group
City Park
The Droveway
Hove
East Sussex
BN3 7AU

Phone 0345 300 0304

Email PBUKTCCharityAdmin@lloydsbanking.com

Activities

Objects: FOR THE RELIEF OF POVERTY. THE TESTATOR REQUESTED THAT THE TRUSTEES SHOULD ERECT DWELLINGS TO BE OCCUPIED BY PERSONS OR FAMILIES IN NEED OF ASSISTANCE, AND THAT PREFERENCE SHOULD BE GIVEN TO PERSONS WHO HAVE BEEN EMPLOYED BY G. BRAZIL & COMPANY (HOLDINGS) LIMITED OR ITS SUBSIDIARIES. (FOR FURTHER DETAILS SEE C1.9 OF THE WILL PROVED 16TH JUNE, 1960).

Activities: In accordance with the terms of the Trust , the available income is to be utilised maintain and repair twelve properties (Almshouses) in Whielden Green Amersham, which continues to be used for the charitable purpose. The Trustees have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People, Other Defined Groups

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£48,677	£22,160	-	-
2024-04-05	£32,946	£45,116	-	-
2023-04-05	£32,223	£25,335	-	-
2022-04-05	£28,052	£29,351	-	-
2021-04-05	£25,367	£50,934	-	-

Trustees

Name	Role	Appointed
LLOYDS BANK PRIVATE BANKING LTD		

G P BRAZIL MEMORIAL TRUST

England & Wales - Charity number 220740

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 06/04/2024 Period start date To 05/04/2025 Period end date

Charity name: G P Brazil Memorial Trust

Charity registration number: 220740

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	In accordance with the terms of the Trust, the available income is utilised for the purposes specified.
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	The Trustees are satisfied that these purposes remain charitable and for the benefit of the residents.
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 complied with the duty in Section 4 of the Charity Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

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		

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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 observing the wishes of the late George Brazil the charity continues to maintain and repair twelve properties (Almshouses) in Whieldon Green, Amersham. The net income from the Trust is used accordance with the terms of the Trust.

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	Reserves are kept to meet the maintenance obligations associated with owning residential property. Such reserves will vary from time to time but are kept under review.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees do not have a policy on reserves.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	This is a simple Will Trust invested in a professionally managed portfolio. Trust does not have any activities for which reserves would be required.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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 (trust deed, royal charter)	Para 1.25	George Priest Brazil Will dated 31/12/1959
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Trustees are appointed in accordance with the Will and Trust Law.

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	George Priest Brazil Memorial Trust
Other name the charity uses	
Registered charity number	220740
Charity's principal address	Lloyds Bank Private Banking UK Trust Centre The Clock House 22-26 Ock Street Abingdon OX14 5SW

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	Lloyds Bank plc			
2				
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

Director name		
See Lloyds Bank plc website		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Lloyds Bank plc.		

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)	Sue Spain	
Position (eg Secretary, Chair, etc)	Senior Manager	
Date	11/12/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
G P BRAZIL MEMORIAL TRUST

On accounts for the year
ended

05 APRIL 2025

Charity no
(if any)

220740

Set out on pages

12

(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 05 April 2025.

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 Trust'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 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; or

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 :

Date: 03/02/2026

Name:

R L H CRAWFORD BA CA CTA

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

MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS OF
SCOTLAND

Address:

JEFFREY CRAWFORD & CO

25 CASTLE TERRACE

EDINBURGH, EH1 2ER

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

Receipts and payments accounts

For the period from	Period start date 06/04/2024	To	Period end date 05/04/2025
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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					
Income from Investments	1,899	-	-	1,899	1,503
Income from Rent	46,650	-	-	46,650	31,402
Bank Interest	128	-	-	128	41
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,677	-	-	48,677	32,946
A2 Asset and investment sales, (see table).					
Proceeds of sale	-	-	44,046	44,046	4,146
	-	-	-	-	-
Sub total	-	-	44,046	44,046	4,146
Total receipts	48,677	-	44,046	92,723	37,092
A3 Payments					
Rental Expenditure	9,222	-	-	9,222	33,032
Trust Fees AMF	-	-	1,538	1,538	1,534
Secretarial Costs	9,600	-	-	9,600	10,100
Accounts Costs	1,800	-	-	1,800	450
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,622	-	1,538	22,160	45,116
A4 Asset and investment purchases, (see table)					
Purchase of Investments	-	-	66,299	66,299	-
	-	-	-	-	-
Sub total	-	-	66,299	66,299	-
Total payments	20,622	-	67,837	88,459	45,116
Net of receipts/(payments)	28,055	-	- 23,791	4,264	- 8,024
A5 Transfers between funds					
A6 Cash funds last year end	4,603	-	26,011	30,614	38,638
Cash funds this year end	32,658	-	2,220	34,878	30,614

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	Income Account	32,658	-	-
	Cash Account	-	-	2,220
		-	-	-
	Total cash funds	32,658	-	2,220
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest£	Restricted funds to nearest£	Endowment funds to nearest£
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	As per valuation		-	54,220
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
				11/12/2025

G P BRAZIL MEMORIAL TRUST

England & Wales - Charity number 220740

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 06/04/2023 Period start date To 05/04/2024 Period end date

Charity name: G P BRAZIL MEMORIAL TRUST

Charity registration number: 220740

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	In accordance with the terms of the Trust, the available income is utilised for the purposes specified.
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	The Trustees are satisfied that these purposes remain charitable and for the benefit of the residents.
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 complied with the duty in Section 4 of the Charity Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

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		

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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 observing the wishes of the late George Brazil the charity continues to maintain and repair twelve properties (Almshouses) in Whieldon Green, Amersham. The net income from the Trust is used accordance with the terms of the Trust.

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	Reserves are kept to meet the maintenance obligations associated with owning residential property. Such reserves will vary from time to time but are kept under review.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees do not have a policy on reserves.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	This is a simple Will Trust invested in a professionally managed portfolio. Trust does not have any activities for which reserves would be required.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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 (trust deed, royal charter)	Para 1.25	Mr Leslie Gaskin Will Dated 18 TH February 2003
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Trustees are appointed in accordance with the Will and Trust Law.

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	G P Brazil Memorial Trust
Other name the charity uses	
Registered charity number	220740
Charity's principal address	Lloyds Bank Private Banking UK Trust Centre The Clock House 22-26 Ock Street Abingdon OX14 5SW

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	Lloyds Bank plc			
2				
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

Director name		
See Lloyds Bank plc website		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Lloyds Bank plc.		

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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)	CANDICE KOMMU	
Position (eg Secretary, Chair, etc)	Trustee	
Date	07 Feb. 2025	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

G P BRAZIL MEMORIALTRUST

On accounts for the year
ended

05/04/2024

Charity no
(if any)

220740

Set out on pages

1-2

Remember to include two 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 05/04/2024.

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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 05/02/2025

Name:

R L H CRAWFORD BA CA CTA

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

MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS OF
SCOTLAND

Address:

JEFFREY CRAWFORD & CO
25 CASTLE TERRACE
EDINBURGH, EH1 2ER

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name G P Brazil Memorial Trust	No (if any) 120740
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CC16a

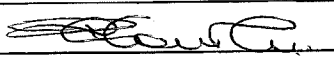
Receipts and payments accounts

For the period from	Period start date 06/04/2023	To	Period end date 05/04/2024
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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					
Income from Investments	1,503	-	-	1,503	1,294
Income from Rent	31,402	-	-	31,402	30,900
Bank Interest	41	-	-	41	29
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,946	-	-	32,946	32,223
A2 Asset and investment sales, (see table).					
Proceeds of sale	-	-	4,146	4,146	17,025
	-	-	-	-	-
Sub total	-	-	4,146	4,146	17,025
Total receipts	32,946	-	4,146	37,092	49,248
A3 Payments					
Rental Expenditure	33,032	-	-	33,032	15,735
	-	-	-	-	-
Investment Management Costs	-	-	-	-	-
Trustee Fees	-	-	1,534	1,534	99
Secretarial Costs	10,100	-	-	10,100	9,600
Accountant Costs	450	-	-	450	720
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43,582	-	1,534	45,116	26,154
A4 Asset and investment purchases, (see table)					
Purchase of investments	-	-	-	-	8,343
	-	-	-	-	-
Sub total	-	-	-	-	8,343
Total payments	43,582	-	1,534	45,116	34,497
Net of receipts/(payments)	- 10,636	-	2,612	- 8,024	14,751
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,239	-	23,399	38,638	23,887
Cash funds this year end	4,603	-	26,011	30,614	38,638

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	Income account	4,603	-	-
	Cash account		-	26,011
		-	-	-
	Total cash funds	4,603	-	26,011
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	As per valuation		-	54,469
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		GABRIELE KOMMEL Simon Posyer Trust Manager	15/01/2025	

G P BRAZIL MEMORIAL TRUST

England & Wales - Charity number 220740

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
G P Brazil Memorial Trust

On accounts for the year
ended

5th April 2022

Charity no
(if any)

220740

Set out on pages

Attached CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5th April 2022

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 Trust'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.

Signed:

Date:

24/03/2023

Name:

Stuart Bates FCA CTA

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

ICAEW

Address:

10 Broad Street, Abingdon, Oxon, OX14 3LH

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
G P BRAZIL MEMORIAL TRUST

No (if any)
220740

Receipts and payments accounts

CC16a

For the period
from

Period start date
06/04/2021

To

Period end date
05/04/2022

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 £
A1 Receipts					
Income from investments	1,237	-	-	1,237	1,917
Income from Rent	26,800	-	-	26,800	23,450
Bank interest	15	-	-	15	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,052	-	-	28,052	25,367
A2 Asset and investment sales, (see table).					
Proceeds from sale of investments	-	-	46,500	46,500	8,441
	-	-	-	-	-
Sub total	-	-	46,500	46,500	8,441
Total receipts	28,052	-	46,500	74,553	33,808
A3 Payments					
Rental Expenditure	10,937	-	-	10,937	40,348
Payments made	26	-	8,310	8,336	-
Investment management costs	-	-	-	-	-
Trustees Fees	110	-	-	110	1,586
Secretarial Costs	9,600	-	368	9,968	9,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,673	-	8,678	29,351	50,934
A4 Asset and investment purchases, (see table)					
Purchase of Investments	-	-	24,650	24,650	8,847
	-	-	-	-	-
Sub total	-	-	24,650	24,650	8,847
Total payments	20,673	-	33,328	54,001	59,781
Net of receipts/(payments)	7,380	-	13,172	20,552	- 25,973
A5 Transfers between funds	368	-	-	368	-
A6 Cash funds last year end	603	-	2,364	2,967	28,940
Cash funds this year end	8,351	-	15,536	23,887	2,967

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 and bank balances at the start of the year	-	-	15,536	
	Surplus (defecit) shown on receipts and payments account	8,351	-	-	
		-	-	-	
	Total cash funds	8,351	-	15,536	
	(agree balances with receipts and payments account(s))	OK	OK	OK	
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
	As per valuation		-	68,072	
			-	-	
			-	-	
			-	-	
			-	-	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)	
			-		
			-		
			-		
			-		
			-		
per pro Lloyd's Bank plc		Signature		Print Name	Date of approval
Signed by one or two trustees on behalf of all the trustees		Trust Manager UK Trust Centre		CANDICE Kommu	19/9/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
G P BRAZIL MEMORIAL TRUST

No (if any)
220740

Receipts and payments accounts

CC16a

For the period
from

Period start date
06/04/2021

To

Period end date
05/04/2022

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 investments	1,237	-	-	1,237	1,917
Income from Rent	26,800	-	-	26,800	23,450
Bank interest	15	-	-	15	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,052	-	-	28,052	25,367
A2 Asset and investment sales, (see table).					
Proceeds from sale of investments	-	-	46,500	46,500	8,441
	-	-	-	-	-
Sub total	-	-	46,500	46,500	8,441
Total receipts	28,052	-	46,500	74,553	33,808
A3 Payments					
Rental Expenditure	10,937	-	-	10,937	40,348
Payments made	26	-	8,310	8,336	-
Investment management costs	-	-	-	-	-
Trustees Fees	110	-	-	110	1,586
Secretarial Costs	9,600	-	368	9,968	9,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,673	-	8,678	29,351	50,934
A4 Asset and investment purchases, (see table)					
Purchase of Investments	-	-	24,650	24,650	8,847
	-	-	-	-	-
Sub total	-	-	24,650	24,650	8,847
Total payments	20,673	-	33,328	54,001	59,781
Net of receipts/(payments)	7,380	-	13,172	20,552	- 25,973
A5 Transfers between funds	368	-	-	368	-
A6 Cash funds last year end	603	-	2,364	2,967	28,940
Cash funds this year end	8,351	-	15,536	23,887	2,967

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 and bank balances at the start of the year	-	-	15,536
	Surplus (defecit) shown on receipts and payments account	8,351	-	-
		-	-	-
	Total cash funds	8,351	-	15,536
	(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	As per valuation		-	68,072
			-	-
			-	-
			-	-
			-	-

	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

per pro Loyds Bank plc
Signature
Trust Manager
UK Trust Centre

Print Name

Date of approval

CANDICE
Kommur

19/9/2022



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	06	04	2021		05	04	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	Lloyds Bank Plc			
2				
3				
4				
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)

--

Section B Structure, governance, and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Will of the late George Priest Brazil
How the charity is constituted (eg. trust, association, company)	Will Trust
Trustee selection methods (e.g. appointed by, elected by)	The Trustees were appointed by Will

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.

--

Section C Objectives and activities

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

Trust income is utilised to maintain and repair twelve properties (Almshouses) in Whielden Green, Amersham.

In accordance with the terms of the Trust, the available income is utilised for the purposes specified.

The Trustees are satisfied that these purposes remain charitable and for the benefit of the residents.

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

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

In observing the wishes of the late George Brazil the charity continues to maintain and repair twelve properties (Almshouses) in Whieldon Green, Amersham. The net income from the Trust is used, in accordance with the terms of the Trust:

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are kept to meet the maintenance obligations associated with owning residential property. Such reserves will vary from time to time but are kept under review.

Details of any funds materially in deficit

N/A

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

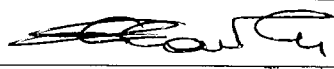
Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

per the Lloyds Bank plc

	CANDICE KOMMU
Trust Treasurer	UK Trust Centre

19/9/2022

UK TRUST CENTRE (AB)

EMLYN GADSBY

INVESTMENTS HELD

AS AT

05APR2022

MR GEORGE PRIEST BRAZIL DEC'D MEMORIAL TRUST ACCUMULATIONS

36770B

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
	FOREIGN GOVT BONDS				
4824.1760	MM GLOBAL SOVEREIGN BOND FD Q INC	£0.9462 XD	4565	53	1.16
16037.5870	MM GLOBAL INVMT GRADE BD Q INC	£0.9232 XD	14806	370	2.50
2720.9070	MM GBL HIGH INC & EMG MKTS BD Q INC	£0.8943 XD	2433	128	5.28
			-----	-----	-----
	TOTAL FIXED INTEREST		21804	551	2.53
			21804	551	2.53
	UK UNIT TRUSTS/OEICS				
193.8670	MM UK EQTY INC FD INC	£1.5870 XD	308	11	3.55
3615.8190	MM UK EQTY FD P INC	£2.0220 XD	7311	104	1.42
			-----	-----	-----
	TOTAL UK UNIT TRUSTS/OEICS		7619	115	1.51
			7619	115	1.51
	INTERNATIONAL				
2047.7720	LEGAL & GENERAL INTERNATIONAL INDEX TST C INC	£1.68 CD(BID)	3440	49	1.42
	US				
9470.6140	MM NORTH AMERICAN EQUITY FD Q INC	£1.0950 XD	10370	164	1.58

UK TRUST CENTRE (AB)
EMLYN GADSBY

INVESTMENTS HELD
AS AT
05APR2022

MR GEORGE PRIEST BRAZIL DECED MEMORIAL TRUST ACCUMULATIONS
36770B

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
	EUROPE EX UK -----				
2104.5810	MM EUROPEAN EX UK EQUITY FD Q INC	£0.9622 XD	2025	45	2.20
	JAPAN -----				
1052.2900	MM JAPANESE EQUITY FUND Q INC	£0.9803 XD	1032	26	2.49
	FAR EAST EX JAPAN -----				
2405.2350	MM ASIA EX JAP & GLB EM EQ FD Q INC	£0.8865 XD	2132	40	1.90
	TOTAL OVERSEAS -----		18999	324	1.71
	PROPERTY FUNDS -----				
1362.6740	MM GLOBAL REAL EST SEC FD P INC	£2.2270 XD	3035	62	2.04
	TOTAL PROPERTY FUNDS -----		3035	62	2.04
	CASH BENCHMARKED -----				
17.1410	FEDERATED HERMES STERLING CASH PLUS CLASS 6 INCOME SHS	£99.9600	1713	12	0.69
	TOTAL CASH BENCHMARKED -----		1713	12	0.70

UK TRUST CENTRE (AB)
EMLYN GADSBY

INVESTMENTS HELD
AS AT
05APR2022

MR GEORGE PRIEST BRAZIL DEC0 MEMORIAL TRUST ACCUMULATIONS
36770B

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
MIXED ASSET FUNDS					
3564.0380	ASSET ALLOCATOR FUND P INC P INC	£1.3050	4651	48	1.04
	TOTAL MIXED ASSET FUNDS		4651	48	1.03
	TOTAL INVESTMENTS		57821	1112	1.92
	Total		57821	1112	1.92
	TOTAL PORTFOLIO		57821	1112	1.92

UK TRUST CENTRE (AB)
EMLYN GADSBY

INVESTMENTS HELD
AS AT
05APR2022

MR GEORGE PRIEST BRAZIL DECD MEMORIAL TRUST ACCUMULATIONS
36770B

DESCRIPTION	MARKET VALUE	GROSS INCOME	DIV YIELD	% TOT MK VAL	% TOT INCOME
TOTAL FIXED INTEREST					
FOREIGN GOVT BONDS	21804	551	2.53	37.71	49.55
TOTAL UK UNIT TRUSTS/OEICS					
UK UNIT TRUSTS/OEICS	7619	115	1.51	13.18	10.34
TOTAL OVERSEAS					
INTERNATIONAL	3440	49	1.42	5.95	4.41
US	10370	164	1.58	17.93	14.75
EUROPE EX UK	2025	45	2.22	3.50	4.05
JAPAN	1032	26	2.52	1.78	2.34
FAR EAST EX JAPAN	2132	40	1.88	3.69	3.60
	18999	324	1.71	32.86	29.14
TOTAL PROPERTY FUNDS	3035	62	2.04	5.25	5.58
TOTAL CASH BENCHMARKED	1713	12	0.70	2.96	1.08
TOTAL MIXED ASSET FUNDS	4651	48	1.03	8.04	4.32
GRAND TOTAL	57821	1112	1.92	100.00	100.00

UK TRUST CENTRE (AB)
EMLYN GADSBY

INVESTMENTS HELD
AS AT
05APR2022

MR GEORGE PRIEST BRAZIL DECED MEMORIAL TRUST
36770G

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
748.6700	UK UNIT TRUSTS/OEICS ----- MM UK EQTY INC FD INC	£1.5870 XD	1188	42	3.55
	TOTAL UK UNIT TRUSTS/OEICS -----		1188	42	3.54
6944.4450	MIXED ASSET FUNDS ----- ASSET ALLOCATOR FUND P INC P INC	£1.3050	9063	94	1.04
	TOTAL MIXED ASSET FUNDS -----		9063	94	1.04
	TOTAL INVESTMENTS -----		10251	136	1.33
	Total		----- 10251	----- 136	----- 1.33
	TOTAL PORTFOLIO		10251	136	1.33

UK TRUST CENTRE (AB)
EMLYN GADSBY

INVESTMENTS HELD
AS AT
05APR2022

MR GEORGE PRIEST BRAZIL DECD MEMORIAL TRUST
367706

DESCRIPTION	MARKET VALUE	GROSS INCOME	DIV YIELD	% TOT MK VAL	% TOT INCOME
TOTAL UK UNIT TRUSTS/OEICS -----					
UK UNIT TRUSTS/OEICS	1188	42	3.54	11.59	30.88
TOTAL MIXED ASSET FUNDS -----	9063	94	1.04	88.41	69.12
GRAND TOTAL -----	10251	136	1.33	100.00	100.00

G P BRAZIL MEMORIAL TRUST

England & Wales - Charity number 220740

Accounts



Charity Name G P BRAZIL MEMORIAL TRUST	No (if any) 220740
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Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2020	To	Period end date 05/04/2021
------------------------	---------------------------------	----	-------------------------------

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 investments other than land and buildings	1,917	-		1,917	2,464
Income from Rent	23,450	-	-	23,450	14,352
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,367	-	-	25,367	16,816
A2 Asset and investment sales, (see table).					
Proceeds from sale of investments	-	-	8,441	8,441	
Sub total	-	-	8,441	8,441	
Total receipts	25,367	-	8,441	33,808	16,816
A3 Payments					
Rental Expenditure	20,643	-	19,705	40,348	18,428
Audit/independent examination		-		-	
Investment management costs		-		-	
Trustees fees	1,586	-		1,586	661
Secretarial Costs	9,000	-		9,000	2,250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,229	-	19,705	50,934	21,338
A4 Asset and investment purchases, (see table)					
Purchase of investments	-	-	8,847	8,847	
Sub total	-	-	8,847	8,847	21,338
Total payments	31,229	-	28,552	59,781	21,338
Net of receipts/(payments)	- 5,862	-	- 20,111	- 25,973	- 4,522
A5 Transfers between funds	1,830	-	- 1,830		
A6 Cash funds last year end	4,635	-	24,305	28,940	33,462
Cash funds this year end	603	-	2,364	2,967	28,940

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 and bank balances at start of year	603		2,364
	Surplus (deficit) shown on receipts and payments account	-	-	-
	Total cash funds	603	-	2,364
	(agree balances with receipts and payments account(s))			

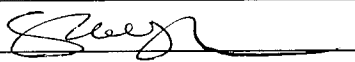
	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	portfolio value	Expendable	-	-
		Endowment	-	-
			-	-
			-	-
			-	-

	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
	SIMON POYSER TRUST MANAGER	18/7/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
G P Brazil Memorial Trust

On accounts for the year
ended

5th April 2021

Charity no
(if any) 220740

Set out on pages

Attached CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 21st June 2020

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 Trust'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.

Signed:

Date: 25/07/2022

Name:

Stuart Bates FCA CTA

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

ICAEW

Address:

10 Broad Street, Abingdon, Oxon, OX14 3LH

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	06	04	2020		05	04	2021

Section A

Reference and administration details

Charity name

GEORGE PRIEST BRAZIL MEMORIAL TRUST

Other names charity is known by

Registered charity number (if any)

220740

Charity's principal address

LLOYDS BANK PLC

UK TRUST CENTRE, THE CLOCK HOUSE

22-26 OCK STREET ABINGDON OXON

Postcode

OX14 5SW

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	Lloyds Bank Plc			
2				
3				
4				
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)

--

Section B Structure, governance, and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

The Will of the late George Priest Brazil

How the charity is constituted
(eg. trust, association, company)

Will Trust

Trustee selection methods
(e.g. appointed by, elected by)

The Trustees were appointed by Will

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.

--

Section C Objectives and activities

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

Trust income is utilised to maintain and repair twelve properties (Almshouses) in Whielden Green, Amersham.

In accordance with the terms of the Trust, the available income is utilised for the purposes specified.

The Trustees are satisfied that these purposes remain charitable and for the benefit of the residents.

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

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

In observing the wishes of the late George Brazil the charity continues to maintain and repair twelve properties (Almshouses) in Whieldon Green, Amersham. The net income from the Trust is used, in accordance with the terms of the Trust:



THE UNIVERSITY OF CHICAGO

PHYSICS DEPARTMENT
5712 S. DICKINSON DRIVE
CHICAGO, ILL. 60637

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are kept to meet the maintenance obligations associated with owning residential property. Such reserves will vary from time to time but are kept under review.

Details of any funds materially in deficit

N/A

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)

 Trust Manager
UK Trust Centre
Lloyds Bank Private Banking Limited

Full name(s)

CANDICE KOMMU

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

28/02/2022

