Charity Name	No (if any)
G P BRAZIL MEMORIAL TRUST	220740

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06/04/2020		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))	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	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

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	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

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

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)

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.

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.

Section D Achievements and performance

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.

Lloyds Bank plc
Trust Manager
UK Trust Centre
Lloyds Bank Private Banking Limited

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	CANDICE KOMMU
Position (eg Secretary, Chair, etc)	TRUSTEE
Date	28/02/2022