

The Bryan Lancaster Trust is a small independent Quaker trust which gives small grants mainly to charities in Cumbria and the North West. It also supports national charities that work with people in need in the North West. It supports some Quaker work and supports charities overseas that have a British base.

The trustees met four times in the reporting period. There have been no changes of trustees. We continue to prioritise supporting local groups.

Our investments and our CCLA holdings continue to be managed by Brewin Dolphin. They produce an annual statement which is clear, concise and specific to us. We had our annual meeting with our broker in June.

Carter Jonas our land agent, who collects rents and negotiates on our behalf on matters regarding the land which the trust owns, was acquired by GSC Grays in May 2024. We are waiting for advice on the review of the rents on our agricultural holdings.

Income

The trust's investments gave an income of £21,602

Bank interest was £0

Rents totalled £3523

Total Income: £25,125

Expenses

Property Insurance: £876 Professional fees: £312 Sundry expenses (postage etc) £50

Grants totalled: **£24,700** Institutions: **£24,600** Individuals: **£100**

Grants were made for

- the relief of social exclusion in Kendal and both rural and urban areas
- community projects predominately in Cumbria and the North West
- children and family health
- disability and medical charities
- education projects
- Quaker projects

Projects overseas via UK agencies: Virtual Doctors Village by Village Red Cross (Gaza) UNHCR (Ukraine) Humanity and Inclusion (Gaza) School Gambia Quaker International Education Trust (Ramallah) HealthProm We Reach UK (Kenya) EACP East Africa Children for Health Christian Aid (Sudan) ShelterBox Water Aid Transform Trade

Grants given in support of the relief of poverty in Kendal was in excess of 2% of our income.



Charity Name Bryan Lancaster Trust	No (if any) 222902
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2024	To	Period end date 31/07/2025
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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					
Investment income	21,602	-	-	21,602	21,233
Bank interest	-	-	-	-	-
Rents	3,523	-	-	3,523	3,523
Uncleared cheques credited		-	-	-	-
payment returned		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,125	-	-	25,125	24,756
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,125	-	-	25,125	24,756
A3 Payments					
Grants to institutions	24,600	-	-	24,600	23,900
Grants to individuals	100	-	-	100	200
Property insurance	876	-	-	876	777
Repairs to property	-	-	-	-	-
Professional fees	312	-	-	312	986
Expenses	50	-	-	50	50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,938	-	-	25,938	25,913
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,938	-	-	25,938	25,913
Net of receipts/(payments)	- 813	-	-	- 813	- 1,157
A5 Transfers between funds	- 600	-	-	- 600	
A6 Cash funds last year end	5,828	-	-	5,828	6,985
Cash funds this year end	4,415	-	-	4,415	5,828

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	Cumberland Building Society	4,415	-	-
			-	-
		-	-	-
	Total cash funds	4,415	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equities and securities with Broker	General	-	792,988
	Rented Farmland	General	-	272,239
			-	
			-	-
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	
		David F Petrie	22/01/2036	



STABLES THOMPSON & BRISCOE

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INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

BRYAN LANCASTER TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 July 2025 which are set out on the attached CC16a.

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 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 charity 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.

H Holmes FCA
ICAEW
Stables Thompson & Briscoe
Chartered Accountants and Registered Auditors
Lowther House
Lowther Street
Kendal
LA9 4DX

Date: 9 March 2026

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