

# THE CHARLES BROTHERTON TRUST

England & Wales · Charity number 227067

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1965-04-07

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

## Contact

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**Address** Po Box 18476  
Birmingham  
B29 9FH

**Phone** 00

**Website** [www.charlesbrothertontrust.com](http://www.charlesbrothertontrust.com)

## Activities

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**Objects:** (A)ADVANCEMENT OF EDUCATION IN THE CITIES OF LEEDS BIRMINGHAM LIVERPOOL WAKEFIELD YORK AND THE BOROUGH OF BEBINGTON (CHESHIRE) AND IN EACH CASE ANY EXTENSION OF THE AREA WHICH MAY BE MADE.(B)TRAINING AND EDUCATION OF YOUNG PERSONS(C)FURTHERANCE OF MEDICAL AND SURGICAL RESEARCH IN THE NAMED PLACES.(D)ESTABLISHMENT AND MAINTENANCE OF OR CONTRIBUTION TO MEDICAL OR SURGICAL CHARITIES IN THE NAMED PLACES.(E)ANY OTHER CHARITABLE PURPOSE FOR THE BENEFIT OF THE INHABITANTS OF THE NAMED PLACES.

**Activities:** Provision of grants to recognised organisations - no grants to individuals - in the supported geographical areas.The Charity provides assistance to young people to encourage training, education, and the improvement of their recreation activities. It also supports the elderly and disabled with community support.Priority is given to supporting local organisations.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** SEE OBJECTS
- Birmingham City
- City Of Wakefield
- City Of York
- Leeds City
- Liverpool City
- Wirral

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£73,596	£71,644	-	-
2024-03-31	£66,518	£72,250	-	-
2023-03-31	£72,886	£71,058	-	-
2022-03-31	£66,606	£76,470	-	-
2021-03-31	£67,216	£73,943	-	-

## Trustees

Name	Role	Appointed
<b>Helen Brotherton-Lloyd</b>	Chair	2015-10-07
CHRISTOPHER BROTHERTON-RATCLIFFE		1995-02-10
DAVID RATCLIFFE BROTHERTON		1986-05-06
Dominic Jones		2015-10-07

**THE CHARLES BROTHERTON TRUST**

England & Wales - Charity number 227067

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# Accounts

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# **THE CHARLES BROTHERTON TRUST**

**REGISTERED CHARITY NUMBER 227067**

**TRUST DEED DATED 26TH FEBRUARY 1940**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2025**

# THE CHARLES BROTHERTON TRUST

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# THE CHARLES BROTHERTON TRUST

## TRUSTEES ANNUAL REPORT 2025

The Charles Brotherton Trust, PO Box 18476, Birmingham, B29 9FH

### **Structure and Governance**

The Charity was created in 1940 by Charles Brotherton, Chairman of Brotherton & Co Ltd, a chemical manufacturing company. The Charles Brotherton Trust was established by a Trust Deed as an unincorporated charitable body and provided with an endowment fund by Charles Brotherton. The Trust is governed by this Trust Deed.

### **Organisation of the Trust**

Custodian Trustees manage the investment of the Trust's Capital Funds, as a permanent endowment fund, with the aid of professional Fund managers. The income generated is collected and passed onto the Management Trustees who are responsible for receiving appeals from potential beneficiaries, the distribution of monies received from the Custodian Trustees, and that they are used for the objectives of the charity. The Trust neither seeks nor obtains any donations from the general public.

### **Risks and Reserves**

The Trustees rely on independent professional advice to maintain a diverse investment portfolio to minimise the risk of losses, to ensure a balance is maintained between capital growth and income generation and that the investment fund is not unduly exposed to risk. A small income reserve of less than £10,000 is maintained to ensure that an even distribution of income can be maintained for the beneficiaries. The Trust is not exposed to support beneficiaries beyond available income.

### **Activities during the Year**

The Capital fund has continued to be invested under the professional management of Brewin Dolphin. Income generated has been distributed to 218 beneficiaries during the year.

### **Beneficiaries**

The Trust supports education, recreational activities for youth, community centres, and the well being of the elderly. The Trust makes grants to charitable organisations that benefit the residents within geographical areas around the original chemical factories of Brotherton & Co. though they are no longer extant. The areas are Bebington (Wirral), Birmingham, Leeds, Liverpool, Wakefield and York. Emphasis is placed on supporting local based organisations. The Trust does not support individuals, nor take any part in the organisation or operation of the beneficiary organisations.

### **Public Benefit**

The Trustees consider that the objectives and achievements of the Trust satisfy the requirements of the public benefit guidance published by the Charity Commissioners.

### **Trustees who served during the year are:**

David Brotherton  
Christopher Brotherton-Ratcliffe  
Helen Brotherton-Lloyd  
Dominic Jones

**THE CHARLES BROTHERTON TRUST  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
ON THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025  
CHARITY NUMBER 227067**

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the year ended 31 March 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").

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**INDEPENDENT EXAMINERS' STATEMENT**

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us 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.

We 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.

1 Church Mews  
Churchill Way  
Macclesfield  
Cheshire  
SK11 6AY



**Kime O'Brien  
Chartered Accountants**

26th June 2025

**CHARLES BROTHERTON TRUST  
INCOME ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2025**

		£	£
<b>Investment Income</b>	Per Schedule	Brewin Dolphin	72,292.36
			72,292.36
	Deposit Interest	Brewin Dolphin	505.18
		Lloyds Bank	798.78
			1,303.96
<b>Total Income</b>			73,596.32
<b>Administration Expenses</b>			
		Secretarial Costs	3,679.82
		Sundry Charges (see notes)	424.20
		Accountants Fee	2,040.00
			6,144.02
<b>Net Income for the Year</b>			67,452.30
<b>Income Appropriation Account</b>			
		Balance on account 31st March 2024	70,874.02
		Total Available for Distribution	138,326.32
		Payments from 2024 Income	
		Leeds	26,200
		Birmingham	13,100
		Bebington & Wirral	6,550
		Liverpool	6,550
		Wakefield	6,550
		York	6,550
			65,500.00
		<b>Balance on Income Account 31st March 2025</b>	<b>72,826.32</b>
Appropriations made since 31st March 2025			
		Leeds	26,200
		Birmingham	13,100
		Bebington & Wirral	6,550
		Liverpool	6,550
		Wakefield	6,550
		York	6,550
			65,500
			65,500

**CHARLES BROTHERTON TRUST  
BALANCE SHEET  
AS AT 31ST MARCH 2025**

	£	£
<b>ASSETS</b>		
<b>Capital Account</b>		
	<b>Brewin Dolphin Fund</b>	
	Investments at Cost	2,144,726.67
	Cash	15,938.10
		<u>2,160,664.77</u>
<b>Income Account</b>	Lloyds Bank - Current a/c	5,000.00
	Lloyds Bank - Deposit a/c	66,182.29
		<u>71,182.29</u>
<b>Debtors</b>	Debtors (see notes)	7,938.85
		<u>7,938.85</u>
<b>Creditors</b>	Creditors (see notes)	(6,294.82)
		<u>(6,294.82)</u>
<b>TOTAL ASSETS</b>		<u><u>2,233,491.09</u></u>
<b>Represented by</b>		
<b>Capital Account</b>		
	<b>Brewin Dolphin</b> Wider Range - at 31st March 2024	2,113,252.12
	Cash - at 31st March 2024	21,122.56
	Fees paid less rebates	(12,612.60)
	Surplus on disposal	38,902.69
		<u>2,160,664.77</u>
<b>Income Account</b>	Per Income Appropriation Account	<u>72,826.32</u>
		<u><u>2,233,491.09</u></u>

**CHARLES BROTHERTON TRUST  
REVALUATION BALANCE SHEET  
AS AT 31ST MARCH 2025**

	£	£
<b>Listed investments at Market Value</b>		
Brewin Dolphin	Investments	2,412,190.38
	Cash	<u>15,938.10</u>
		2,428,128.48
Balances at Bank		71,182.29
Debtors (see notes)		<u>7,938.85</u>
		2,507,249.62
Less Creditors (see notes)		<u>(6,294.82)</u>
		<u><u>2,500,954.80</u></u>
<b>Capital fund</b>		
<b>Brewin Dolphin</b>	Wider Range - at 31st March 2024	2,113,252.12
	Cash - at 31st March 2024	21,122.56
	Gain on realisations during the year	38,902.69
	Unrealised Surplus on revaluation	<u>267,463.71</u>
		<u>2,440,741.08</u>
		2,440,741.08
<b>Less advisors fees paid during the year</b>		
	Brewin Dolphin	<u>(12,612.60)</u>
		<u>(12,612.60)</u>
		2,428,128.48
<b>Income appropriation account</b>		<u>72,826.32</u>
		<u><u>2,500,954.80</u></u>

**CHARLES BROTHERTON TRUST  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2025**

		£	£
<b>Unrestricted Income Fund</b>			
<b>Income From Assets</b>	Dividends	72,292.36	
	Interest	<u>1,303.96</u>	
			73,596.32
<b>Application of Funds</b>	Charitable Disbursements	65,500.00	
	Administration Expenses	4,104.02	
	Accountants Fee	<u>2,040.00</u>	
			<u>71,644.02</u>
			1,952.30
Balance brought forward from 31st March 2024			<u>70,874.02</u>
<b>Balance at 31st March 2025</b>			<u><u>72,826.32</u></u>

**CHARLES BROTHERTON TRUST  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2025**

<b>DEBTORS</b>		<b>£</b>
Brewin Dolphin	Dividends	<u>7,938.85</u>
		<u><u>7,938.85</u></u>
 <b>CREDITORS</b>		 <b>£</b>
	Accountants	2,040.00
	Costs	379.82
	Unpresented cheques (to be re-issued)	<u>3,875.00</u>
		<u><u>6,294.82</u></u>
 <b>SUNDRY CHARGES</b>		 <b>£</b>
	Post Box number	<u>424.20</u>
		<u><u>424.20</u></u>
 <b>LEGAL &amp; INVESTMENT ADVISOR'S FEES</b>		 <b>£</b>
<b>Brewin Dolphin</b>	Fees incurred during the year	<u><u>12,723.38</u></u>
	Fees paid during the year	<u><u>12,612.60</u></u>
	Fees due - Outstanding at year end	<u><u>3,168.67</u></u>

**BREWIN DOLPHIN FUND**

**31st March 2024**

**31st March 2025**

	31st March 2024		Acquisitions		Disposals		Gain/Loss	31st March 2025		Market Value	Gross Income
	Nominal	Book Cost	Nominal	Cost	Nominal	Proceeds		Nominal	Book Cost		
UK Treasury 0.125% 31.01.28	45000	38,441.01						45000	38,441.01	40,504.67	56.26
UK Treasury 4.25% 07.12.2027	45000	45,463.95						45000	45,463.95	45,882.20	1,912.50
UK Treasury 4.125% 29.01.2027	46894	46,107.04						46894	46,107.04	47,173.07	1,934.38
Aberdeen Property Income Trust Property Income Trust Ord 0.01 shs	33250	29,654.80			33250	26,445.71		33250	3,209.09	1,915.20	1,995.01
Aberdeen Property Income Trust Property Income Trust Redeemable shs			33250	26,445.71	33250	17,290.00	(9,155.71)				
Aberforth Smaller Companies Trust Ord 0.01p shs	2875	17,156.20						2875	17,156.20	37,720.00	1,426.00
Allianz Global Investors Strategic Bond 1 Inc	30000	39,087.00			30000	26,109.00	(12,978.00)				384.09
Alphabet Inc Capital Stk \$0.001 CL A			220	25,678.17				220	25,678.17	26,353.31	58.11
Artemis Fund Managers US Select I ACC	32000	94,238.19			32000	124,396.80	30,158.61				
ASML Holdings NV Euro .09			31	21,519.87				31	21,519.87	15,720.50	66.37
ASSA Abloj Services 1 SEK B shs			943	21,841.60				943	21,841.60	21,807.29	127.77
BNY Mellon Fund Managers Asian Income U	27852	23,708.49						27852	23,708.49	32,292.05	1,227.01
BNY Mellon Fund Managers Global Income	25655	20,611.69						25655	20,611.69	54,148.99	1,685.04
Baillie Gifford & Co Japanese WI DIS	1925	29,544.23			1925	31,358.25	1,814.02				369.79
Bank of America 12.11.2029 UK 8.40% Income	78000	78,000.00						78000	78,000.00	81,541.20	6,552.00
Berkshire Hathaway Inc Com US\$ 0.0033 Class B	100	24,720.43						100	24,720.43	41,254.89	
Blackrock Fund Managers Ltd Continental European Income D Units	50000	75,580.41						50000	75,580.41	99,128.50	3,247.98
BP US\$0.25c Ord shs	7000	18,066.85						7000	18,066.85	30,527.00	1,694.31
Brown & Brown Inc Com Stk \$0.10			322	25,849.54				322	25,849.54	31,028.93	64.76
Compass Group Plc Ord 0.1105 shs			1255	29,506.05				1255	29,506.05	32,040.15	394.32
Copart Inc Com Stk \$0.0001			676	25,833.79				676	25,833.79	29,633.09	
Croda International Ord 0.010609657 shs	325	24,485.38	325	12,954.81				650	37,440.19	18,999.50	354.25
Diageo 28 101/108p Ord shs	850	12,078.79	400	9,894.00				1250	21,972.79	25,181.25	673.89
Experian Plc Ord US\$ 0.10	750	20,467.53			750	29,287.55	8,820.02				240.26
Fastenal Com US\$ 0.01	550	24,518.71						550	24,518.71	33,039.62	580.86
Federated Hermes Investments Plc Hermes Asia Ex Japan			14315	36,341.49				14315	36,341.49	36,802.43	163.65
Fidelity UCITS US Quality Income	16500	102,904.40						16500	102,904.40	131,340.00	2,530.89

**BREWIN DOLPHIN FUND (cont)**

**31st March 2024**

**31st March 2025**

	31st March 2024		Acquisitions			Disposals		Gain/Loss	31st March 2025			
	Nominal	Book Cost	Nominal	Cost	Nominal	Proceeds	Nominal		Book Cost	Market Value	Gross Income	
First Sentier Investments	11650	26,378.59			11650	39,061.29					237.42	
Stewart Asia Pacific LDRS												
Glaxosmithkline Plc 31.25p Ord shs	1440	18,651.44							1440	18,651.44	21,052.80	878.40
HICL Infrastructure Co Ltd Ord £0.0001 shs	53401	78,558.38							53401	78,558.38	60,129.53	4,405.58
Haleon Plc 1p Ord shs	8600	23,275.88							8600	23,275.88	33,651.80	533.20
HSBC Bank Notes Sub Income 8.6% 12.09.2030			48547	48,547.00	48547	48,377.09	(169.91)					
HSBC Bank Notes UK TPX Income 8.00% 12.09.2030			48547	48,377.09					48547	48,377.09	47,648.88	1,941.88
Ishares II Plc USD Tips UCITS Hedged	6500	34,592.35							6500	34,592.35	31,817.50	1,405.95
Institutional Cash Series Plc Sterling Liquidity Premium			35000	35,000.00					35000	35,000.00	35,000.00	751.41
Intercontinental Exchange Com US\$0.01	250	25,765.32							250	25,765.32	33,405.63	302.63
Investors Capital Trust (In Voluntary Liquidation)	40087								40087			
Invesco Far Eastern Investment Invesco Asian UK			13830	38,867.83	Equal	670			13830	38,197.83	37,823.67	265.50
JPMorgan Funds Ltd US Equity Income K	52500	39,656.83							52500	39,656.83	87,202.50	1,919.18
JPMorgan Funds Ltd Global Emerging Markets Inc	27000	35,223.60			27000	35,315.00	91.40					613.65
JPMorgan Funds Ltd JPM Emerging Markets Income			35560	34,936.80	Equal	96.82			35560	34,839.98	35,254.01	422.80
JPMorgan Asset Management UK Ltd Global Macro Opportunities Inc	25000	38,117.00			25000	40,050.00	1,933.00					265.00
Jupiter Unit Trust Managers Japan Income Fund Z GBP	42000	37,529.96							42000	37,529.96	49,765.80	1,117.75
Jupiter Unit Trust Managers Strategic Bond X GBP	40000	40,073.00							40000	40,073.00	32,152.00	1,868.68
Legal & General Group Ord 2.5p shs	11000	29,538.35							11000	29,538.35	26,708.00	2,269.30
MI Select Managers Alternative Distributed			64160	68,234.16	Equal	174.52			64160	68,059.64	70,345.41	
MI Select Managers Instl Bond Fund	126125	116,589.95	27640	26,064.52	Equal	847.31			153765	141,807.16	142,578.60	4,331.59
Microsoft Corporation Com US\$ 0.00000625	105	25,121.39							105	25,121.39	30,532.51	219.02
Morgan Stanley Fund Management (Ireland) Asia Opportunity J	1400	48,114.64			1400	36,820.58	(11,294.06)					
National Grid Ord 12.431289 shs			2980	30,675.63					2980	30,675.63	30,083.10	472.03
Novartis AG CHF 0.49 shs			251	21,580.00					251	21,580.00	21,502.83	498.00
Persimmon Ord 10p shs	1250	35,193.05							1250	35,193.05	14,893.75	750.00
Personal Assets Trust Ord £12.50 shs	10650	46,991.43			5000	24,370.00	2,308.30					617.70
Premier Portfolio Managers Milton European Opp B	20000	68,320.00			5650	27,747.56	2,817.83					
					20000	63,960.00	(4,360.00)					528.10

**THE CHARLES BROTHERTON TRUST**  
**SCHEDULE OF INVESTMENTS AND INVESTMENT INCOME**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**BREWIN DOLPHIN FUND (cont)**

	31st March 2024						31st March 2025				
	Nominal	Book Cost	Acquisitions		Disposals		Gain/Loss	Nominal	Book Cost	Market Value	Gross Income
			Nominal	Cost	Nominal	Proceeds					
Premier Portfolio Managers Milton UK Multi Cap Inc	15500	28,189.70			15500	28,489.00	299.30				521.48
RBC Semiconductor Value Chain Opportunities Index 02/03/29	58605	58,605.00						58605	58,605.00	52,187.75	
Rio Tinto Plc Ord 10p shs	650	23,537.64						650	23,537.64	29,812.25	2,196.99
SSGA SPDR ETFFS Europe Plc US Div Aristocrats	2100	95,716.05						2100	95,716.05	121,474.50	1,870.68
Schroder Unit Trusts Asian Income maximiser	70000	35,713.00						70000	35,713.00	29,085.00	2,217.60
Schwab (Charles) Corp Com US\$ 0.01	400	24,834.13			400	25,541.35	707.22				198.81
Securities Trust of Scotland 25p Ord Shs (In Vol Liquidation)	25000							25000			
Stryker Corporation Com Stk \$0.10			93	25,733.46				93	25,733.46	26,816.88	101.40
Tesco Ord 6.33333p shs	9000	20,159.53			9,000	29,856.50	9,696.97				742.50
Texas Instruments Com US\$ 1.00	175	25,066.47						175	25,066.47	24,359.97	619.94
The Renewables Infrastructure Ord shs	34000	44,938.50						34000	44,938.50	25,704.00	2,539.80
Thermo Fisher Scientific Inc Com US\$1	50	24,167.37						50	24,167.37	19,272.63	52.27
TR Property Investment Trust Ord 25p shs	5500	13,384.92			5,500	18,915.92	5,531.00				552.75
Twentyfour AM Investment Funds Corporate Bond	600	61,886.50						600	61,886.50	50,418.00	2,482.31
Unilever Plc Ord 3.11111p Shs	725	21,873.88						725	21,873.88	33,422.50	1,073.59
United Health Group Com Stock US\$0.01			66	27,959.49				66	27,959.49	26,776.79	90.59
Vanguard Investment Series FTSE 100 ETF Inc	1350	42,622.92						1350	42,622.92	50,378.63	1,494.17
Vanguard Investment Series S & P 500 ETF INC	1650	60,030.25						1650	60,030.25	134,322.38	1,088.67
VISA Inc Com A Stk \$0.0001			120	25,911.10				120	25,911.10	32,576.94	94.54
										<u>2,412,190.38</u>	
Cash on Deposit		<u>21,122.56</u>								<u>15,938.10</u>	
Brewin Dolphin Totals		<u>2,134,374.68</u>		<u>667,752.11</u>		<u>675,180.25</u>	<u>38,902.69</u>		<u>2,144,726.67</u>	<u>2,428,128.48</u>	<u>72,292.36</u>

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2024  
MADE DURING THE YEAR ENDED 31ST MARCH 2025**

		£	
<b>Bebington &amp; Wirral</b>	Barnstondale Centre	250	
	Bebington 13th (St Barnabas) Scout Group	200	
	Birkenhead Young Men's Christian Association	200	
	Boys' Brigade 1st Bromborough Company	225	
	Brotherton Park - Dibbinsdale Nature Centre	500	
	Brotherton Park - Friends of Dibbinsdale	500	
	Children's Adventure Farm Trust	250	
	Claire House	200	
	Dogs for Good - Wirral	350	
	Ferries Family Groups Ltd	225	
	Friends of Lydiate Home Farm Trust	225	
	Girl Guides - Dibbinsbrook Division	225	
	Guide Dogs	275	
	Hive Youth Zone	175	
	I AM PHAB - Bebington	200	
	North of England Zoological Society	250	
	Salvation Army	250	
	Shaftesbury Youth Club	250	
	SSAFA Forces Help	250	
	Stick n Step	175	
	Tall Ships Youth Trust	250	
	Tam O Shanter Urban Farm	250	
	The Belvidere Centre	225	
	Wirral Autistic Society - Autism Together	200	
	Wirral Christian Centre Trust Ltd	175	
	Wirral Community Narrowboat Trust	275	
	<b>Bebington &amp; Wirral</b>	<b>Total</b>	<b>6550</b>
	<b>Birmingham</b>	126th Birmingham Scout Group	725
		Ackers Adventures Activities	400
		Albrighton Trust	250
All Saints Youth Project		375	
Armonico Consort		150	
Birmingham Botanical Gardens		250	
Birmingham City Mission		200	
Birmingham Festival Choral Society		150	
Birmingham Institute for the Deaf		175	
Birmingham PHAB Camps		200	
Birmingham Royal Ballet - Freefall Project		175	
Birmingham Settlement		200	
Blueprint Training and Enterprise		175	
British Disabled Angling Association		175	
British Limbless Ex Service Men's Association		250	
City of Birmingham Youth Orchestra		725	
Country Trust		175	
Crossway		250	
deafPLUS		175	
Dodford Children's Holiday Farm		250	
DOG A.I.D. (Dog Assistance in Disability)		250	
Dogs for Good - Birmingham		350	
ECO Birmingham		200	
Edward's Trust		150	
Elim Church Centre		175	
Farms for City Children		225	
Fields Millenium Green Trust		200	
Focus Birmingham		200	
Home From Hospital Care		225	

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2024  
MADE DURING THE YEAR ENDED 31ST MARCH 2025**

	£
Island Trust	250
Jericho Foundation	250
Listening Books	275
Martineau Gardens	250
Motor Neurone Disease Association Birmingham	150
New Heights Warren Farm Community Project	250
Newland Hurst Ltd	200
NICE - Centre for Movement Disorder	500
P D S A Student Training Scheme	350
Pen Room Learning Centre Museum	175
Primrose Hospice	300
Queen Alexandra College	250
Relate - Birmingham Marriage Guidance	200
Rowheath Pavillion	225
Salvation Army	225
SENSE	200
St Basils	150
St Francis Youth & Community Centre	200
St Martins Youth Centre	200
Stonehouse Gang	200
Support Dogs	275
Victoria School	200
Warley Woods Community Trust	225
Wildlife Trust for Birmingham	200
<b>Birmingham</b>	<b>Total 13100</b>
<b>Leeds</b>	
17th South West Leeds Scout Group	225
24th South West Leeds Scout Group	225
Alzheimer's Society - Yorkshire Region	200
Army Cadet Force Charitable Trust	275
Blind Veterans UK	250
Bramley Elderly Action	200
British Epilepsy Association - Leeds	200
Brotherton Wing	500
Canine Partners	350
Caring For Life	150
Caring Together	200
Chapel Allerton Allotment Gardeners Association	750
Children's Heart Surgery Fund	275
Church Army - Leeds	225
City of Leeds YMCA	200
Conservation Volunteers	275
Disability Action Yorkshire	250
Dogs for Good - Leeds	350
Dogs Trust Youth Education Programme	250
Ear Trust	175
Enabled Works	275
EUREKA! Children's Museum	250
Forest Hill (Sheltered) Housing Ltd	300
Friends of City of Leeds Youth Orchestra	225
Girlguiding Leeds - Trefoil Centre	275
Groundwork Yorkshire	225
Happy Days	250
Hearing Dogs for Deaf People	350
Henshaws Society for Blind People	250
Holbeck Together	150
Hunslet Club	250
Kidz Klub Leeds	225
Learning Partnerships	150
Leeds Cathedral	175
Leeds City Mission	200

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2024  
MADE DURING THE YEAR ENDED 31ST MARCH 2025**

	£
Leeds Library	250
Leeds Philharmonic Chorus Society	200
Leeds Playhouse	150
Leeds Society for Blind & Deaf People	200
Low Mill Outdoor Centre	175
Lymphoma Action	200
Macular Disease Society	250
Maggie's Leeds	200
Meanwood Valley Urban Farm	350
Mencap - Leeds	175
Neighbourhood Action	200
Northern Ballet	225
Ocean Youth Trust (North)	250
Older Peoples Action in the Locality	200
Older Wiser Local Seniors (OWLS)	175
Opera North Education	300
P D S A Student Training Scheme	350
Prince Phillip Centre PHAB Club	250
Project Space Leeds - The Tetley	150
Rawdon Community Library	275
RSPB - Fairburn Ings Education Scheme	250
Samaritans of Leeds	200
Second World War Experience Centre	225
South Leeds Team Ministry Charity Ltd	150
Special Needs & Parent Support Yorkshire	250
SSAFA Armed Forces Charity	300
St Gemma's Hospice	200
Stroke Association	250
Sue Ryder Foundation	200
Sunshine & Smiles Leeds Down Syndrome	200
The Donkey Sanctuary - Leeds Project	350
University of Leeds	3000
University of Leeds - Brotherton Library	6000
Voluntary Action - Leeds	225
William Merritt Disabled Living Centre	250
Yorkshire Air Ambulance	200
Yorkshire Cancer Research Campaign	200
Youth Hostels Association - Yorkshire Region	150
<b>Leeds</b>	<b>Total</b>
	<b>26200</b>
<b>Liverpool</b>	
Bradbury Fields Services Blind	275
CHET - Crosby Hall Educational Trust	300
Dogs Trust - Merseyside Project	275
KIND	275
L'Arche - Liverpool	350
League of Welldoers	250
Liverpool Talking Newspaper for the Blind	275
Marie Curie Cancer Care	375
Norris Green Youth Centre	275
North West Cancer Research Fund	225
Northern Lights	275
Orrell Park Community Association	275
Royal School for Blind, Liverpool	250
Royal Voluntary Service	225
Samaritans of Merseyside	225
Sefton OPERA	275
Shrewsbury House Youth & Community Centre	275

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2024  
MADE DURING THE YEAR ENDED 31ST MARCH 2025**

		£
	SSAFA Forces Help Association	300
	St Andrews Community Network	275
	St Vincents School For Blind	225
	Sudley Area Residents Association	275
	West Coast Crash Wheelchair Rugby	250
	Woodlands Hospice	275
	Ykids	275
	<b>Liverpool</b>	<b>Total</b>
		<b>6550</b>
<b>Wakefield</b>	15th Wakefield Scout Group	250
	8th Wakefield Scout Group	250
	Brotherton Charity Trust	1250
	Charles Brotherton Choral Scholarships	250
	Dogs for Good - Wakefield Centre	300
	Friends of Wakefield Chantry Chapel	250
	Girlguiding Wakefield North	250
	Girlguiding Wakefield South	250
	Lindhill Nurseries Horticare	225
	Nova Wakefield District	200
	Park Lodge Lane Allotments Association	225
	Prince of Wales Hospice	250
	Salvation Army	350
	Samaritans Wakefield & District	200
	Wakefield Cathedral Fabric Fund	250
	Wakefield Deaf & Hard of Hearing Support Service	200
	Wakefield District Scout Council	250
	Wakefield District Sight Aid	225
	Wakefield Hospice	300
	Wakefield Riding for the Disabled	275
	Wakefield Sea Cadet Association	300
	Wakefield Talking Newspapers Association	250
	<b>Wakefield</b>	<b>Total</b>
		<b>6550</b>
<b>York</b>	Army Benevolent Fund - North East	325
	Bishopthorpe Trust	250
	Countryside Learning	375
	Gateway Centre	325
	Little Badgers Pre School	325
	Lollipop (York and District)	325
	Marie Curie Cancer Care	500
	Methodist Homes for the Aged - York	300
	MySight - York	300
	SASH - Safe & Sound Homes	325
	Sea Scouts - 1st Clifton (York) Group	375
	Southlands Methodist Church - Youth & Community Centre	350
	SSAFA Forces Help	300
	St John Ambulance North East	325
	St Leonards Hospice	350
	Whizz Kidz - York	325
	Wilberfoss Kexby & Newton Playing Fields	250
	York Disabled Workers Co-Operative	350
	York Mind	250
	Yorkshire Museum of Farming	325
	<b>York</b>	<b>Total</b>
		<b>6550</b>
<b>Distribution Total</b>		<b>£ 65500</b>

**THE CHARLES BROTHERTON TRUST**

England & Wales - Charity number 227067

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# Accounts

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# **THE CHARLES BROTHERTON TRUST**

**REGISTERED CHARITY NUMBER 227067**

**TRUST DEED DATED 26TH FEBRUARY 1940**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2024**

# THE CHARLES BROTHERTON TRUST

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# THE CHARLES BROTHERTON TRUST

## TRUSTEES ANNUAL REPORT 2024

The Charles Brotherton Trust, PO Box 18476, Birmingham, B29 9FH

### **Structure and Governance**

The Charity was created in 1940 by Charles Brotherton, Chairman of Brotherton & Co Ltd, a chemical manufacturing company. The Charles Brotherton Trust was established by a Trust Deed as an unincorporated charitable body and provided with an endowment fund by Charles Brotherton. The Trust is governed by this Trust Deed.

### **Organisation of the Trust**

Custodian Trustees manage the investment of the Trust's Capital Funds, as a permanent endowment fund, with the aid of professional Fund managers. The income generated is collected and passed onto the Management Trustees who are responsible for receiving appeals from potential beneficiaries, the distribution of monies received from the Custodian Trustees, and that they are used for the objectives of the charity. The Trust neither seeks nor obtains any donations from the general public.

### **Risks and Reserves**

The Trustees rely on independent professional advice to maintain a diverse investment portfolio to minimise the risk of losses, to ensure a balance is maintained between capital growth and income generation and that the investment fund is not unduly exposed to risk. A small income reserve of less than £10,000 is maintained to ensure that an even distribution of income can be maintained for the beneficiaries. The Trust is not exposed to support beneficiaries beyond available income.

### **Activities during the Year**

The Capital fund has continued to be invested under the professional management of Brewin Dolphin. Income generated has been distributed to 276 beneficiaries during the year.

### **Beneficiaries**

The Trust supports education, recreational activities for youth, community centres, and the well being of the elderly. The Trust makes grants to charitable organisations that benefit the residents within geographical areas around the original chemical factories of Brotherton & Co. though they are no longer extant. The areas are Bebington (Wirral), Birmingham, Leeds, Liverpool, Wakefield and York. Emphasis is placed on supporting local based organisations. The Trust does not support individuals, nor take any part in the organisation or operation of the beneficiary organisations.

### **Public Benefit**

The Trustees consider that the objectives and achievements of the Trust satisfy the requirements of the public benefit guidance published by the Charity Commissioners.

### **Trustees who served during the year are:**

David Brotherton  
Christopher Brotherton-Ratcliffe  
Helen Brotherton-Lloyd  
Dominic Jones

**THE CHARLES BROTHERTON TRUST  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
ON THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024  
CHARITY NUMBER 227067**

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

**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").

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**INDEPENDENT EXAMINERS' STATEMENT**

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us 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.

We 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.

1 Church Mews  
Churchill Way  
Macclesfield  
Cheshire  
SK11 6AY



**Kime O'Brien  
Chartered Accountants**

30th May 2024

**CHARLES BROTHERTON TRUST  
INCOME ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2024**

		£	£
<b>Investment Income</b>	Per Schedule	Brewin Dolphin	65,075.93
			65,075.93
	Deposit Interest	Brewin Dolphin	694.51
		Lloyds Bank	747.69
			1,442.20
<b>Total Income</b>			66,518.13
<b>Administration Expenses</b>			
		Secretarial Costs	3,325.91
		Sundry Charges (see notes)	1,884.59
		Accountants Fee	2,040.00
			7,250.50
<b>Net Income for the Year</b>			59,267.63
<b>Income Appropriation Account</b>			
			76,606.39
			135,874.02
<b>Payments from 2023 Income</b>			
		Leeds	26,000
		Birmingham	13,000
		Bebington & Wirral	6,500
		Liverpool	6,500
		Wakefield	6,500
		York	6,500
			65,000.00
<b>Balance on Income Account 31st March 2024</b>			70,874.02
<b>Appropriations made since 31st March 2024</b>			
		Leeds	26,200
		Birmingham	13,100
		Bebington & Wirral	6,550
		Liverpool	6,550
		Wakefield	6,550
		York	6,550
			65,500
			65,500

**CHARLES BROTHERTON TRUST  
BALANCE SHEET  
AS AT 31ST MARCH 2024**

	£	£
<b>ASSETS</b>		
<b>Capital Account</b>		
	<b>Brewin Dolphin Fund</b>	
	Investments at Cost	2,113,252.12
	Cash	<u>21,122.56</u>
		2,134,374.68
<b>Income Account</b>		
	Lloyds Bank - Current a/c	5,000.00
	Lloyds Bank - Deposit a/c	<u>63,159.84</u>
		68,159.84
<b>Debtors</b>		
	Debtors (see notes)	<u>6,080.09</u>
		6,080.09
<b>Creditors</b>		
	Creditors (see notes)	<u>(3,365.91)</u>
		<u>(3,365.91)</u>
<b>TOTAL ASSETS</b>		<u><u>2,205,248.70</u></u>
<b>Represented by</b>		
<b>Capital Account</b>		
	<b>Brewin Dolphin</b>	
	Wider Range - at 31st March 2023	2,132,624.02
	Cash - at 31st March 2023	31,905.41
	Fees paid less rebates	(13,130.55)
	Deficit on disposal	<u>(17,024.20)</u>
		2,134,374.68
<b>Income Account</b>		
	Per Income Appropriation Account	<u>70,874.02</u>
		<u><u>2,205,248.70</u></u>

**CHARLES BROTHERTON TRUST  
REVALUATION BALANCE SHEET  
AS AT 31ST MARCH 2024**

	£	£
<b>Listed investments at Market Value</b>		
Brewin Dolphin	Investments	2,418,977.59
	Cash	<u>21,122.56</u>
		2,440,100.15
Balances at Bank		68,159.84
Debtors (see notes)		<u>6,080.09</u>
		2,514,340.08
Less Creditors (see notes)		<u>(3,365.91)</u>
		<u><u>2,510,974.17</u></u>
<b>Capital fund</b>		
<b>Brewin Dolphin</b>	Wider Range - at 31st March 2023	2,132,624.02
	Cash - at 31st March 2023	31,905.41
	Loss on realisations during the year	(17,024.20)
	Unrealised Surplus on revaluation	<u>305,725.47</u>
		<u>2,453,230.70</u>
		2,453,230.70
<b>Less advisors fees paid during the year</b>		
	Brewin Dolphin	<u>(13,130.55)</u>
		<u>(13,130.55)</u>
		2,440,100.15
<b>Income appropriation account</b>		<u>70,874.02</u>
		<u><u>2,510,974.17</u></u>

**CHARLES BROTHERTON TRUST  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2024**

		£	£
<b>Unrestricted Income Fund</b>			
<b>Income From Assets</b>	Dividends	65,075.93	
	Interest	<u>1,442.20</u>	
			66,518.13
<b>Application of Funds</b>	Charitable Disbursements	65,000.00	
	Administration Expenses	5,210.50	
	Accountants Fee	<u>2,040.00</u>	
			<u>72,250.50</u>
			(5,732.37)
Balance brought forward from 31st March 2023			<u>76,606.39</u>
<b>Balance at 31st March 2024</b>			<u><u>70,874.02</u></u>

**CHARLES BROTHERTON TRUST  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2024**

<b>DEBTORS</b>		<b>£</b>
Brewin Dolphin	Dividends	<u>6,080.09</u>
		<u><u>6,080.09</u></u>
 <b>CREDITORS</b>		 <b>£</b>
	Accountants	2,040.00
	Costs	25.91
	Unpresented cheques (to be re-issued)	<u>1,300.00</u>
		<u><u>3,365.91</u></u>
 <b>SUNDRY CHARGES</b>		 <b>£</b>
	Website	1,285.59
	Postage	225.00
	Travel and Courier	<u>374.00</u>
		<u><u>1,884.59</u></u>
 <b>LEGAL &amp; INVESTMENT ADVISOR'S FEES</b>		 <b>£</b>
<b>Brewin Dolphin</b>	Fees incurred during the year	<u>12,438.99</u>
	Fees paid during the year	<u>13,130.55</u>
	Fees due - Outstanding at year end	<u><u>3,057.89</u></u>

**BREWIN DOLPHIN FUND**

**31st March 2023**

**31st March 2024**

	31st March 2023		Acquisitions		Disposals		Gain/Loss	31st March 2024		Market Value	Gross Income
	Nominal	Book Cost	Nominal	Cost	Nominal	Proceeds		Nominal	Book Cost		
UK Treasury 0.125% 31.01.28	45000	38,441.01						45000	38,441.01	39,078.27	56.26
UK Treasury 4.25% 07.12.2027	45000	45,463.95						45000	45,463.95	46,130.41	1,912.50
UK Treasury 4.125% 29.01.2027			46894	46,107.04				46894	46,107.04	47,246.93	967.19
Aberdeen Property Income Trust Property Income Trust Ord 0.01 shs	33250	29,654.80						33250	29,654.80	16,292.50	1,330.01
Aberforth Smaller Companies Trust Ord 0.01p shs	2875	17,156.20						2875	17,156.20	38,755.00	1,451.87
Allianz Global Investors Strategic Bond 1 Inc	30000	39,087.00						30000	39,087.00	25,965.00	1,238.49
Artemis Fund Managers US Select	32000	94,238.19						32000	94,238.19	129,212.80	
BNY Mellon Fund Managers Asian Income U	27852	23,708.49						27852	23,708.49	32,648.56	1,331.75
BNY Mellon Fund Managers Global Income	25655	20,611.69						25655	20,611.69	51,845.22	1,552.78
Baillie Gifford & Co Japanese WI DIS	1925	29,544.23						1925	29,544.23	31,801.00	517.06
Bank of America 12.11.2029 UK 8.40% Income			78000	78,000.00				78000	78,000.00	83,210.40	
Berkshire Hathaway Inc Com US\$ 0.0033 Class B	100	24,720.43						100	24,720.43	33,278.47	
Blackrock Fund Managers Ltd Continental European Income D Units	50000	75,580.41						50000	75,580.41	97,164.65	3,730.76
BP US\$0.25c Ord shs	7000	18,066.85						7000	18,066.85	34,699.00	1,572.88
Croda International Ord 0.010609657 shs	325	24,485.38						325	24,485.38	15,931.50	351.00
Diageo 28 101/108p Ord shs	850	12,078.79						850	12,078.79	24,866.75	680.01
Experian Plc Ord US\$ 0.10	750	20,467.53						750	20,467.53	25,905.00	328.44
Fastnal Com US\$ 0.01	550	24,518.71						550	24,518.71	33,575.23	674.25
Fidelity UCITS US Quality Income	16500	102,904.40						16500	102,904.40	131,278.13	2,663.29
First Sentier Investments Stewart Asia Pacific LDRS	11650	26,378.59						11650	26,378.59	36,165.10	297.79
FundSmith LLP Equity Income	9175	40,092.00			9080	57,628.94	17,952.06				203.40
GAM Star Fund Credit Opportunities MZ GBP	4535	44,949.75			95	616.99	201.87				
GAM Star Fund Credit Opportunities MZ GBP	4535	44,949.75			4535	38,757.29	(6,192.46)				1,643.37
Glaxosmithkline Plc 31.25p Ord shs	1440	18,651.44						1440	18,651.44	24,603.84	802.80
HICL Infrastructure Co Ltd Ord £0.0001 shs	26750	44,337.50	26651	34,220.88				53401	78,558.38	67,498.86	3,304.89
Haleon Plc 1p Ord shs	8600	23,275.88						8600	23,275.88	28,646.60	361.20
Ishares II Plc Core Corp Bond UCITS	300	44,180.00			300	36,777.78	(7,402.22)				1,186.26

**BREWIN DOLPHIN FUND (cont)**

**31st March 2023**

**31st March 2024**

	31st March 2023		Acquisitions			Disposals		Gain/Loss	31st March 2024		
	Nominal	Book Cost	Nominal	Cost	Nominal	Proceeds	Nominal		Book Cost	Market Value	Gross Income
Ishares II Plc	6500	34,592.35						6500	34,592.35	31,492.50	767.65
USD Tips UCITS Hedged											
Intercont Exchange	250	25,765.32						250	25,765.32	27,189.31	287.89
Com US\$0.01											
Investors Capital Trust	40087							40087			
(In Voluntary Liquidation)											
JP Morgan Funds Ltd	52500	39,656.83						52500	39,656.83	85,522.50	1,947.75
US Equity Income K											
JP Morgan Funds Ltd	27000	35,223.60						27000	35,223.60	35,235.00	1,431.00
Global Emerging Markets Inc											
JP Morgan Asset Management UK Ltd	25000	38,117.00						25000	38,117.00	39,025.00	
Global Macro Opportunities Inc											
Jupiter Unit Trust Managers	42000	37,529.96						42000	37,529.96	50,101.80	1,100.99
Japan Income Fund Z GBP											
Jupiter Unit Trust Managers	40000	40,073.00						40000	40,073.00	33,124.00	1,756.76
Strategic Bond X GBP											
Legal & General Group	11000	29,538.35						11000	29,538.35	27,984.00	2,160.40
Ord 2.5p shs											
Man Fund Management UK Ltd	41000	52,034.00			41000	46,904.00	(5,130.00)				1,506.75
Man GLG UK Inc											
MI Select Managers			126125	116,589.95				126125	116,589.95	116,596.89	
Instl Bond Fund											
Microsoft Corporation	105	25,121.39						105	25,121.39	34,959.01	201.62
Com US\$ 0.00000625											
Morgan Stanley Fund Management (Ireland)	1400	48,114.64						1400	48,114.64	31,542.21	
Asia Opportunity J											
Muzinich Funds	477.767	50,251.46			477.767	43,591.46	(6,660.00)				634.84
Global Tactical Credit G GBP											
National Grid	3000	26,949.83			3000	29,511.93	2,562.10				1,128.00
Ord 0.12431289 shs											
Ninety One Fund Managers UK Ltd	45750	45,389.48			45750	40,758.68	(4,630.80)				1,077.20
Diversified Income J2											
Persimmon	1250	35,193.05						1250	35,193.05	16,450.00	1,000.00
Ord 10p shs											
Personal Assets Trust	7500	46,991.43						7500	46,991.43	51,173.25	820.05
Ord £12.50 shs											
Premier Portfolio Managers	20000	68,320.00						20000	68,320.00	63,640.00	909.48
Milton European Opp B											
Premier Portfolio Managers	15500	28,189.70						15500	28,189.70	26,815.00	494.47
Milton UK Multi Cap Inc											
RBC Semiconductor Value Chain			58605	58,605.00				58605	58,605.00	62,185.77	
Opportunities Index 02/03/29											
Rio Tinto Plc	650	23,537.64						650	23,537.64	32,610.50	2,099.64
Ord 10p shs											
Robeco Luxembourg SA	450	49,048.25			450	41,323.50	(7,724.75)				1,381.50
Global Credits											
SSGA SPDR ETFFS Europe Plc	2100	95,716.05						2100	95,716.05	120,666.00	2,501.63
US Div Aristocrats											
Schroder Unit Trusts	70000	35,713.00						70000	35,713.00	30,611.00	2,234.96
Asian Income maximiser											
Schwab (Charles) Corp	400	24,834.13						400	24,834.13	22,898.93	269.97
Com US\$ 0.01											

THE CHARLES BROTHERTON TRUST  
SCHEDULE OF INVESTMENTS AND INVESTMENT INCOME  
FOR THE YEAR ENDED 31ST MARCH 2024

**BREWIN DOLPHIN FUND (cont)**

	31st March 2023		Acquisitions		Disposals		Gain/Loss	31st March 2024			
	Nominal	Book Cost	Nominal	Cost	Nominal	Proceeds		Nominal	Book Cost	Market Value	Gross Income
Securities Trust of Scotland 25p Ord Shs (In Vol Liquidation)	25000							25000			
Tesco Ord 6.33333p shs	9000	20,159.53						9000	20,159.53	26,694.00	981.00
Texas Instruments Com US\$ 1.00	175	25,066.47						175	25,066.47	24,126.14	600.83
The Renewables Infrastructure Ord shs	34000	44,938.50						34000	44,938.50	34,272.00	2,441.20
Thermo Fisher Scientific Inc Com US\$1	50	24,167.37						50	24,167.37	22,997.45	47.37
TR Property Investment Trust Ord 25p shs	5500	13,384.92						5500	13,384.92	17,875.00	852.50
Twentyfour AM Investment Funds Corporate Bond	600	61,886.50						600	61,886.50	51,024.00	2,118.56
Unilever Plc Ord 3.11111p Shs	725	21,873.88						725	21,873.88	28,822.38	1,076.27
Vanguard Investment Series FTSE 100 ETF Inc	1350	42,622.92						1350	42,622.92	47,064.38	1,613.87
Vanguard Investment Series S & P 500 ETF INC	1650	60,030.25						1650	60,030.25	130,480.35	1,473.53
										2,418,977.59	
Cash on Deposit		31,905.41								21,122.56	
<b>Brewin Dolphin Totals</b>		2,164,529.43	333,522.87		335,870.57		(17,024.20)	2,113,252.12	2,440,100.15	65,075.93	

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2023  
MADE DURING THE YEAR ENDED 31ST MARCH 2024**

		£	
<b>Bebington &amp; Wirral</b>	Barnstondale Centre	250	
	Bebington 13th (St Barnabas) Scout Group	200	
	Birkenhead Young Men's Christian Association	200	
	Boys' Brigade 1st Bromborough Company	225	
	Brotherton Park - Dibbinsdale Nature Centre	500	
	Brotherton Park - Friends of Dibbinsdale	500	
	Children's Adventure Farm Trust	250	
	Claire House	200	
	Dogs for Good - Wirral	350	
	Ferries Family Groups Ltd	225	
	Friends of Lydiate Home Farm Trust	225	
	Girl Guides - Dibbinsbrook Division	225	
	Guide Dogs	250	
	Hive Youth Zone	175	
	I AM PHAB - Bebington	200	
	North of England Zoological Society	250	
	Salvation Army	250	
	Shaftesbury Youth Club	250	
	SSAFA Forces Help	250	
	Stick n Step	175	
	Tall Ships Youth Trust	250	
	Tam O Shanter Urban Farm	250	
	The Belvidere Centre	225	
	Wirral Autistic Society - Autism Together	175	
	Wirral Christian Centre Trust Ltd	175	
	Wirral Community Narrowboat Trust	275	
	<b>Bebington &amp; Wirral</b>	<b>Total</b>	<b>6500</b>
	<b>Birmingham</b>	126th Birmingham Scout Group	225
		Ackers Adventures Activities	200
		Albrighton Trust	250
All Saints Youth Project		375	
Armonico Consort		150	
Birmingham Botanical Gardens		250	
Birmingham City Mission		200	
Birmingham Festival Choral Society		150	
Birmingham Institute for the Deaf		175	
Birmingham PHAB Camps		200	
Birmingham Royal Ballet - Freefall Project		175	
Birmingham Settlement		200	
Blueprint Training and Enterprise		175	
British Disabled Angling Association		175	
British Limbless Ex Service Men's Association		250	
British Wireless for Blind Fund		175	
City of Birmingham Youth Orchestra		225	
Country Trust		175	
Crossway		250	
deaffPLUS		175	
Dodford Children's Holiday Farm		250	
DOG A.I.D. (Dog Assistance in Disability)		250	
Dogs for Good - Birmingham		350	
ECO Birmingham		200	
Edward's Trust		150	
Elim Church Centre		175	
Farms for City Children		225	
Fields Millenium Green Trust		200	
Focus Birmingham		200	

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2023  
MADE DURING THE YEAR ENDED 31ST MARCH 2024**

	<b>£</b>
Gloverspiece Minifarm	225
Grey Gables	175
Home From Hospital Care	225
Island Trust	250
Jericho Foundation	250
Listening Books	275
Martineau Gardens	250
Motor Neurone Disease Association Birmingham	150
Narthex Sparkhill	275
New Heights Warren Farm Community Project	250
Newland Hurst Ltd	200
NICE - Centre for Movement Disorder	300
P D S A Student Training Scheme	350
Pen Room Learning Centre Museum	175
Primrose Hospice	300
Queen Alexandra College	250
Relate - Birmingham Marriage Guidance	200
Rowheath Pavillion	225
Salvation Army	225
SENSE	200
St Basils	150
St Francis Youth & Community Centre	200
St Martins Youth Centre	200
Stonehouse Gang	200
Support Dogs	275
The Coffee Shop	200
Thrive Birmingham	250
Victoria School	200
Warley Woods Community Trust	225
Wildlife Trust for Birmingham	200
<b>Birmingham</b>	<b>Total 13000</b>
<b>Leeds</b>	
17th South West Leeds Scout Group	225
24th South West Leeds Scout Group	225
Alzheimer's Society - Yorkshire Region	200
Arkwright Engineering Scholarship - Smallpiece Trust	250
Army Cadet Force Charitable Trust	275
Blind Veterans UK	225
Bramley Elderly Action	200
British Epilepsy Association - Leeds	200
Brotherton Wing	500
Canine Partners	350
Caring For Life	150
Caring Together	200
Children's Heart Surgery Fund	275
Church Army - Leeds	225
City of Leeds YMCA	200
Conservation Volunteers	275
Disability Action Yorkshire	250
Dogs for Good - Leeds	350
Dogs Trust Youth Education Programme	225
Douglas Bader Foundation	200
Ear Trust	150
Enabled Works	275
EUREKA! Children's Museum	250
Forest Hill (Sheltered) Housing Ltd	250
Friends of City of Leeds Youth Orchestra	225
Girlguiding Leeds - Trefoil Centre	275
Groundwork Yorkshire	225
Happy Days	250
Hearing Dogs for Deaf People	350
Henshaws Society for Blind People	250

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2023  
MADE DURING THE YEAR ENDED 31ST MARCH 2024**

	£
Holbeck Together	150
Hunslet Club	225
Kidz Klub Leeds	225
Learning Partnerships	150
Leeds Cathedral	175
Leeds City Mission	150
Leeds Library	200
Leeds Philharmonic Chorus Society	200
Leeds Playhouse	150
Leeds Society for Blind & Deaf People	200
Lighthouse Futures Trust	150
Low Mill Outdoor Centre	175
Lymphoma Action	200
Macular Disease Society	225
Maggie's Leeds	200
Meanwood Valley Urban Farm	325
Mencap - Leeds	175
Neighbourhood Action	175
Northern Ballet	225
Ocean Youth Trust (North)	250
Officers' Association	250
Older Peoples Action in the Locality	200
Older Wiser Local Seniors (OWLS)	175
Opera North Education	300
P D S A Student Training Scheme	350
Prince Phillip Centre PHAB Club	225
Project Space Leeds - The Tetley	150
Rawdon Community Library	250
RSPB - Fairburn Ings Education Scheme	250
Samaritans of Leeds	200
Second World War Experience Centre	225
South Leeds Team Ministry Charity Ltd	150
Special Needs & Parent Support Yorkshire	150
SSAFA Armed Forces Charity	275
St Anne's Community Services	200
St Gemma's Hospice	200
Stroke Association	250
Sue Ryder Foundation	200
Sunshine & Smiles Leeds Down Syndrome	200
The Donkey Sanctuary - Leeds Project	350
University of Leeds	3000
University of Leeds - Brotherton Library	6000
Voluntary Action - Leeds	225
William Merritt Disabled Living Centre	250
Yorkshire Air Ambulance	200
Yorkshire Cancer Research Campaign	200
Youth Hostels Association - Yorkshire Region	150
<b>Leeds</b>	<b>Total</b>
	<b>26000</b>
<b>Liverpool</b>	
Bradbury Fields Services Blind	225
CHET - Crosby Hall Educational Trust	275
Dogs Trust - Merseyside Project	225
KIND	225
League of Welldoers	200
Liverpool School of Tropical Medicine	225
Liverpool Talking Newspaper for the Blind	225
Liverpool WaterSports Centre	225

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2023  
MADE DURING THE YEAR ENDED 31ST MARCH 2024**

	£
Marie Curie Cancer Care	375
Mencap Liverpool	200
Mersey Youth Support Trust	200
Norris Green Youth Centre	225
North West Cancer Research Fund	225
Northern Lights	250
Orrell Park Community Association	225
Royal School for Blind, Liverpool	250
Royal Voluntary Service	225
Samaritans of Merseyside	225
Sefton OPERA	225
Shrewsbury House Youth & Community Centre	225
SSAFA Forces Help Association	250
St Andrews Community Network	225
St Cyril's Children & Youth Project	225
St Vincents School For Blind	225
Sudley Area Residents Association	250
West Coast Crash Wheelchair Rugby	200
Woodlands Hospice	225
Ykids	225
<b>Liverpool</b>	<b>Total</b>
	<b>6500</b>
<b>Wakefield</b>	
15th Wakefield Scout Group	250
8th Wakefield Scout Group	250
Brotherton Charity Trust	1250
Charles Brotherton Choral Scholarships	250
Dogs for Good - Wakefield Centre	300
Friends of Wakefield Chantry Chapel	250
Girlguiding Wakefield North	250
Girlguiding Wakefield South	250
Lindhill Nurseries Horticare	225
Nova Wakefield District	200
Park Lodge Lane Allotments Association	225
Prince of Wales Hospice	200
Salvation Army	350
Samaritans Wakefield & District	200
Wakefield Cathedral Fabric Fund	250
Wakefield Deaf & Hard of Hearing Support Service	200
Wakefield District Scout Council	250
Wakefield District Sight Aid	225
Wakefield Hospice	300
Wakefield Riding for the Disabled	275
Wakefield Sea Cadet Association	300
Wakefield Talking Newspapers Association	250
<b>Wakefield</b>	<b>Total</b>
	<b>6500</b>
<b>York</b>	
Army Benevolent Fund - North East	325
Bishophorpe Trust	250
Countryside Learning	375
Gateway Centre	325
Little Badgers Pre School	325
Lollipop (York and District)	325
Marie Curie Cancer Care	500
Methodist Homes for the Aged - York	250
MySight - York	300
SASH - Safe & Sound Homes	325
Sea Scouts - 1st Clifton (York) Group	375

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2023  
MADE DURING THE YEAR ENDED 31ST MARCH 2024**

	<b>£</b>
Southlands Methodist Church - Youth & Community Centre	350
SSAFA Forces Help	300
St John Ambulance North East	325
St Leonards Hospice	350
Whizz Kidz - York	325
Wilberfoss Kexby & Newton Playing Fields	250
York Disabled Workers Co-Operative	350
York Mind	250
Yorkshire Museum of Farming	325
<b>York</b>	<b>Total</b>
	<b>6500</b>
<b>Distribution Total</b>	<b>£ 65000</b>

**THE CHARLES BROTHERTON TRUST**

England & Wales - Charity number 227067

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# Accounts

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# **THE CHARLES BROTHERTON TRUST**

**REGISTERED CHARITY NUMBER 227067**

**TRUST DEED DATED 26TH FEBRUARY 1940**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2023**

# THE CHARLES BROTHERTON TRUST

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**THE CHARLES BROTHERTON TRUST  
TRUSTEES ANNUAL REPORT 2023**

The Charles Brotherton Trust, PO Box 374, Harrogate, HG1 4YW

**Structure and Governance**

The Charity was created in 1940 by Charles Brotherton, Chairman of Brotherton & Co Ltd, a chemical manufacturing company. The Charles Brotherton Trust was established by a Trust Deed as an unincorporated charitable body and provided with an endowment fund by Charles Brotherton. The Trust is governed by this Trust Deed.

**Organisation of the Trust**

Custodian Trustees manage the investment of the Trust's Capital Funds, as a permanent endowment fund, with the aid of professional Fund managers. The income generated is collected and passed onto the Management Trustees who are responsible for receiving appeals from potential beneficiaries, the distribution of monies received from the Custodian Trustees, and that they are used for the objectives of the charity. The Trust neither seeks nor obtains any donations from the general public.

**Risks and Reserves**

The Trustees rely on independent professional advice to maintain a diverse investment portfolio to minimise the risk of losses, to ensure a balance is maintained between capital growth and income generation and that the investment fund is not unduly exposed to risk. A small income reserve of less than £10,000 is maintained to ensure that an even distribution of income can be maintained for the beneficiaries. The Trust is not exposed to support beneficiaries beyond available income.

**Activities during the Year**

The Capital fund has continued to be invested under the professional management of Brewin Dolphin. Income generated has been distributed to 276 beneficiaries during the year.

**Beneficiaries**

The Trust supports education, recreational activities for youth, community centres, and the well being of the elderly. The Trust makes grants to charitable organisations that benefit the residents within geographical areas around the original chemical factories of Brotherton & Co. though they are no longer extant. The areas are Bebington (Wirral), Birmingham, Leeds, Liverpool, Wakefield and York. Emphasis is placed on supporting local based organisations. The Trust does not support individuals, nor take any part in the organisation or operation of the beneficiary organisations.

**Public Benefit**

The Trustees consider that the objectives and achievements of the Trust satisfy the requirements of the public benefit guidance published by the Charity Commissioners.

**Trustees who served during the year are:**

David Brotherton  
Christopher Brotherton-Ratcliffe  
Helen Brotherton-Ratcliffe  
Dominic Jones

**THE CHARLES BROTHERTON TRUST  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
ON THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023  
CHARITY NUMBER 227067**

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the year ended 31 March 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").

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**INDEPENDENT EXAMINERS' STATEMENT**

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us 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.

We 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.

1 Church Mews  
Churchill Way  
Macclesfield  
Cheshire  
SK11 6AY



**Kime O'Brien  
Chartered Accountants**

16th August 2023

**CHARLES BROTHERTON TRUST  
INCOME ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2023**

			£	£
<b>Investment Income</b>	Per Schedule	Brewin Dolphin	72,686.18	
				72,686.18
	Deposit Interest	Brewin Dolphin	78.63	
		Lloyds Bank	122.05	
				200.68
<b>Total Income</b>				72,886.86
Administration Expenses		Secretarial Costs	3,640.82	
		Sundry Charges (see notes)	378.00	
		Accountants Fee	2,040.00	
				6,058.82
<b>Net Income for the Year</b>				66,828.04
<b>Income Appropriation Account</b>				
Balance on account 31st March 2022				74,778.35
Total Available for Distribution				141,606.39
Payments from 2022 Income		Leeds	26,000	
		Birmingham	13,000	
		Bebington & Wirral	6,500	
		Liverpool	6,500	
		Wakefield	6,500	
		York	6,500	
				65,000.00
<b>Balance on Income Account 31st March 2023</b>				<u><u>76,606.39</u></u>
Appropriations made since 31st March 2023				
Leeds	26,000			
Birmingham	13,000			
Bebington & Wirral	6,500			
Liverpool	6,500			
Wakefield	6,500			
York	6,500			
	<u><u>65,000</u></u>			

**CHARLES BROTHERTON TRUST  
BALANCE SHEET  
AS AT 31ST MARCH 2023**

	£	£
<b>ASSETS</b>		
<b>Capital Account</b>		
	<b>Brewin Dolphin Fund</b>	
	Investments at Cost	2,132,624.02
	Cash	<u>31,905.41</u>
		2,164,529.43
<b>Income Account</b>	Lloyds Bank - Current a/c	5,000.00
	Lloyds Bank - Deposit a/c	<u>66,519.40</u>
		71,519.40
<b>Debtors</b>	Debtors (see notes)	<u>8,292.81</u>
		8,292.81
<b>Creditors</b>	Creditors (see notes)	<u>(3,205.82)</u>
		<u>(3,205.82)</u>
<b>TOTAL ASSETS</b>		<u><u>2,241,135.82</u></u>
<b>Represented by</b>		
<b>Capital Account</b>		
	<b>Brewin Dolphin</b>	
	Wider Range - at 31st March 2022	2,151,895.66
	Cash - at 31st March 2022	12,279.54
	Fees paid less rebates	(15,121.78)
	Surplus on disposals	<u>15,476.01</u>
		2,164,529.43
<b>Income Account</b>	Per Income Appropriation Account	<u>76,606.39</u>
		<u><u>2,241,135.82</u></u>

**CHARLES BROTHERTON TRUST  
REVALUATION BALANCE SHEET  
AS AT 31ST MARCH 2023**

		£	£
<b>Listed investments at Market Value</b>			
Brewin Dolphin	Investments	2,266,851.59	
	Cash	<u>31,905.41</u>	
			2,298,757.00
Balances at Bank			71,519.40
Debtors (see notes)			<u>8,292.81</u>
			2,378,569.21
Less Creditors (see notes)			<u>(3,205.82)</u>
			<u><u>2,375,363.39</u></u>
<b>Capital fund</b>			
<b>Brewin Dolphin</b>	Wider Range - at 31st March 2022	2,151,895.66	
	Cash - at 31st March 2022	12,279.54	
	Gain on realisations during the year	15,476.01	
	Unrealised Surplus on revaluation	<u>134,227.57</u>	
		<u>2,313,878.78</u>	
			2,313,878.78
<b>Less advisors fees paid during the year</b>			
	Brewin Dolphin	<u>(15,121.78)</u>	
			<u>(15,121.78)</u>
			2,298,757.00
<b>Income appropriation account</b>			<u>76,606.39</u>
			<u><u>2,375,363.39</u></u>

**CHARLES BROTHERTON TRUST  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2023**

		£	£
<b>Unrestricted Income Fund</b>			
<b>Income From Assets</b>	Dividends	72,686.18	
	Interest	<u>200.68</u>	
			72,886.86
<b>Application of Funds</b>	Charitable Disbursements	65,000.00	
	Administration Expenses	4,018.82	
	Accountants Fee	<u>2,040.00</u>	
			<u>71,058.82</u>
			1,828.04
			<u>74,778.35</u>
	Balance brought forward from 31st March 2022		<u>74,778.35</u>
	<b>Balance at 31st March 2023</b>		<u><u>76,606.39</u></u>

**CHARLES BROTHERTON TRUST  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023**

<b>DEBTORS</b>		<b>£</b>
Brewin Dolphin	Dividends	8,292.81
		<u>8,292.81</u>
		<u>8,292.81</u>
<b>CREDITORS</b>		<b>£</b>
Accountants		2,040.00
Costs		340.82
Unpresented cheques (to be re-issued)		825.00
		<u>3,205.82</u>
		<u>3,205.82</u>
<b>SUNDRY CHARGES</b>		<b>£</b>
Post Box Number		378.00
		<u>378.00</u>
		<u>378.00</u>
<b>LEGAL &amp; INVESTMENT ADVISOR'S FEES</b>		<b>£</b>
<b>Brewin Dolphin</b>	Fees incurred during the year	<u>14,866.95</u>
	Fees paid during the year	<u>15,121.78</u>
	Fees due - Outstanding at year end	<u>3,749.45</u>

**BREWIN DOLPHIN FUND**

**31st March 2022**

**31st March 2023**

	31st March 2022		Acquisitions		Disposals		Gain/Loss	31st March 2023			
	Nominal	Book Cost	Nominal	Cost	Nominal	Proceeds		Nominal	Book Cost	Market Value	Gross Income
UK Treasury 0.125% 31.01.28			45000	38,441.01				45000	38,441.01	38,466.22	
UK Treasury 4.25% 2027			45000	45,463.95				45000	45,463.95	47,219.49	956.25
Aberdeen Property Income Trust Property Income Trust Ord 0.01 shs			33250	29,654.80	Rename			33250	29,654.80	17,921.75	997.50
Aberforth Smaller Companies Trust Ord 0.01p shs	4350	25,958.07			1475	19,660.75	10,858.88	2875	17,156.20	35,362.50	1,537.62
Allianz Global Investors Strategic Bond 1 Inc	30000	39,087.00						30000	39,087.00	29,502.00	1,101.18
Artemis Fund Managers US Select	32000	94,238.19						32000	94,238.19	89,808.00	
BNY Mellon Fund Managers Asian Income U	27852	23,708.49						27852	23,708.49	31,612.45	1,230.44
BNY Mellon Fund Managers Global Income	25655	20,611.69						25655	20,611.69	49,382.38	1,423.15
Baillie Gifford & Co Investment Grade Bond Fund	36750	38,433.85			36750	31,524.15	(6,909.70)				995.94
Baillie Gifford & Co Japanese WI DIS	3225	49,496.17			1300	19,825.00	(126.94)	1925	29,544.23	29,818.25	839.47
Berkshire Hathaway Inc Com US\$ 0.0033 Class B			100	24,720.43				100	24,720.43	24,975.53	
Blackrock Fund Managers Ltd Continental European Income D Units	50000	75,580.41						50000	75,580.41	91,084.60	3,163.82
BP US\$0.25c Ord shs	8250	21,293.07			1,250	5,619.45	2,393.23	7000	18,066.85	35,756.00	1,520.09
Close Brothers Group Ord 25p shs	1750	26,075.00			1,750	16,156.52	(9,918.48)				1,155.00
Croda International Ord 0.010609657 shs	325	24,485.38						325	24,485.38	21,118.50	336.38
Diageo 28 101/108p Ord shs	850	12,078.79						850	12,078.79	30,719.00	647.53
Experian Plc Ord US\$ 0.10	750	20,467.53						750	20,467.53	19,950.00	327.45
Fastnal Com US\$ 0.01	550	24,518.71						550	24,518.71	23,996.80	490.14
Fidelity UCITS US Quality Income	16500	102,904.40						16500	102,904.40	111,457.50	2,530.12
First Sentier Investments Stewart Asia Pacific LDRS	18500	41,888.75			6850	19,871.85	4,361.69	11650	26,378.59	34,864.96	123.43
FundSmith LLP Equity Income	9175	40,092.00						9175	40,092.00	51,728.65	133.78
GAM Star Fund Credit Opportunities QZ GBP	4500	44,949.75			4500	44,949.75					825.75
GAM Star Fund Credit Opportunities MZ GBP			4535	44,949.75				4535	44,949.75	36,758.86	984.47
Glaxosmithkline Plc 25p Ord shs	2350	30,500.81			550	9,785.05	2,646.56				869.50
Glaxosmithkline Plc 31.25p Ord shs			1440	18,651.44	1800	23,362.32	Scrip issue Haleon Shs				
Glaxosmithkline Plc 31.25p Ord shs					1440	18,651.44		1440	18,651.44	20,577.60	432.00
HICL Infrastructure Co Ltd Ord £0.0001 shs	26750	44,337.50						26750	44,337.50	41,462.50	2,757.92
Haleon Plc 1p Ord shs			6800	18,565.00				8600	23,275.88	27,692.00	0.00
Howden Joinery Group Plc 10p Ord shs	2850	22,167.16	1800	4,710.88	Scrip issue						
					2850	19,284.38	(2,882.78)				567.15

**BREWIN DOLPHIN FUND (cont)**

**31st March 2022**

**31st March 2023**

	31st March 2022		Acquisitions			Disposals		Gain/Loss	31st March 2023		
	Nominal	Book Cost	Nominal	Cost	Nominal	Proceeds	Nominal		Book Cost	Market Value	Gross Income
Ishares II Plc	300	44,180.00						300	44,180.00	36,415.50	1,109.25
Ishares II Plc USD Tips UCITS Hedged	6500	34,592.35						6500	34,592.35	32,339.13	386.75
Intercont Exchange Com US\$0.01	250	25,765.32						250	25,765.32	21,089.31	275.72
Investors Capital Trust (In Voluntary Liquidation)	40087							40087			
JP Morgan Funds Ltd US Equity Income K	65000	49,098.93			12500.00	19,525.00	10,082.90	52500	39,656.83	77,385.00	2,377.91
JP Morgan Funds Ltd Global Emerging Markets Inc	27000	35,223.60						27000	35,223.60	35,032.50	1,404.00
JP Morgan Funds Ltd Global Macro Opportunities Inc	25000	38,117.00						25000	38,117.00	41,750.00	
Jupiter Unit Trust Managers Japan Income Fund Z GBP	42000	37,529.96						42000	37,529.96	45,255.00	1,633.05
Jupiter Unit Trust Managers Strategic Bond X GBP	40000	40,073.00						40000	40,073.00	33,272.00	1,948.57
Legal & General Group Ord 2.5p shs	11000	29,538.35						11000	29,538.35	26,279.00	2,058.10
Man Fund Management UK Ltd Man GLG UK Inc	41000	52,034.00						41000	52,034.00	48,995.00	3,107.90
Microsoft Corporation Com US\$ 0.00000625	105	25,121.39						105	25,121.39	24,485.76	191.79
Morgan Stanley Fund Management (Ireland) Asia Opportunity J	1800	61,861.68			400	9,029.28	(4,717.76)	1400	48,114.64	34,538.82	
Muzinich Funds Global Tactical Credit G GBP	477.767	50,251.46						477.767	50,251.46	44,666.44	1,216.34
National Grid Ord 0.12431289 shs	3000	26,949.83						3000	26,949.83	32,895.00	1,548.00
Ninety One Fund Managers UK Ltd Diversified Income J2	35000	35,378.00	10750	10,011.48				45750	45,389.48	41,842.95	1,713.69
Persimmon Ord 10p shs	1250	35,193.05						1250	35,193.05	15,700.00	2,625.00
Personal Assets Trust Ord £12.50 shs	75	31,939.73	Subdivision 100:1 3150	15,051.70				7500	46,991.43	50,853.75	525.00
Premier Portfolio Managers Milton European Opp B	20000	68,320.00						20000	68,320.00	54,520.00	
Premier Portfolio Managers Milton UK Multi Cap Inc	15500	28,189.70						15500	28,189.70	28,210.00	1,331.46
Prudential Ord 5p shs	2000	18,261.00			2000	26,056.00	7,795.00				241.21
Rio Tinto Plc Ord 10p shs	650	23,537.64						650	23,537.64	35,607.00	3,730.68
Robeco Luxembourg SA Global Credits	450	49,048.25						450	49,048.25	41,112.00	1,039.50
SSGA SPDR ETFFS Europe Plc US Div Aristocrats	2100	95,716.05						2100	95,716.05	115,405.50	2,664.93
Schroder Unit Trusts Asian Income maximiser	70000	35,713.00						70000	35,713.00	32,039.00	2,491.30
Schwab (Charles) Corp Com US\$ 0.01			400	24,834.13				400	24,834.13	16,947.48	67.96

**BREWIN DOLPHIN FUND (cont)**

**31st March 2022**

**31st March 2023**

	31st March 2022		Acquisitions		Disposals		Gain/Loss	31st March 2023			
	Nominal	Book Cost	Nominal	Cost	Nominal	Proceeds		Nominal	Book Cost	Market Value	Gross Income
Securities Trust of Scotland 25p Ord Shs (In Vol Liquidation)	25000							25000			
Smith & Nephew Plc US \$ 0.20	1600	25,038.19			1,600	18,927.00	(6,111.19)				500.96
Standard Life Investments Ltd Property Income Trust Ord 0.01 shs	33250	29,654.80			33,250	29,654.80	Rename				332.50
Tesco Ord 6.33333p shs	9000	20,159.53						9000	20,159.53	23,913.00	1,039.50
Texas Instruments Com US\$ 1.00	175	25,066.47						175	25,066.47	26,330.19	585.27
The Renewables Infrastructure Ord shs	34000	44,938.50						34000	44,938.50	42,432.00	2,900.20
Thermo Fisher Scientific Inc Com US\$1			50	24,167.37				50	24,167.37	23,310.47	
TR Property Investment Trust Ord 25p shs	5500	13,384.92						5500	13,384.92	15,345.00	816.75
Twentyfour AM Investment Funds Corporate Bond	600	61,886.50						600	61,886.50	49,170.00	1,796.28
Unilever Plc Ord 3.11111p Shs	725	21,873.88						725	21,873.88	30,377.50	1,069.89
Vanguard Investment Series FTSE 100 ETF Inc	1350	42,622.92						1350	42,622.92	44,968.50	1,886.40
Vanguard Investment Series S & P 500 ETF INC	2000	72,763.94			350	20,738.29	8,004.60	1650	60,030.25	103,133.25	2,124.24
										<u>2,266,851.59</u>	
Cash on Deposit		<u>12,279.54</u>								<u>31,905.41</u>	
Brewin Dolphin Totals		<u><u>2,164,175.20</u></u>		<u><u>299,221.94</u></u>		<u><u>333,969.59</u></u>	<u><u>15,476.01</u></u>		<u><u>2,132,624.02</u></u>	<u><u>2,298,757.00</u></u>	<u><u>72,686.18</u></u>

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2022  
MADE DURING THE YEAR ENDED 31ST MARCH 2023**

	£
<b>Bebington &amp; Wirral</b>	
Barnstondale Centre	250
Bebington 13th (St Barnabas) Scout Group	200
Birkenhead Young Men's Christian Association	200
Boys' Brigade 1st Bromborough Company	225
Brotherton Park - Dibbinsdale Nature Centre	500
Brotherton Park - Friends of Dibbinsdale	500
Children's Adventure Farm Trust	250
Claire House	200
Dogs for Good - Wirral	275
Ferries Family Groups Ltd	225
Friends of Lydiate Home Farm Trust	225
Girl Guides - Dibbinsbrook Division	200
Guide Dogs	250
Hive Youth Zone	175
I AM PHAB - Bebington	200
North of England Zoological Society	250
Salvation Army	250
Shaftesbury Youth Club	250
SSAFA Forces Help	250
Stick n Step	175
Tall Ships Youth Trust	175
Tam O Shanter Urban Farm	250
The Belvidere Centre	225
Wirral Ark	175
Wirral Autistic Society - Autism Together	175
Wirral Christian Centre Trust Ltd	175
Wirral Community Narrowboat Trust	275
<b>Bebington &amp; Wirral</b>	<b>Total</b>
	<b>6500</b>
 <b>Birmingham</b>	
126th Birmingham Scout Group	225
Ackers Adventures Activities	200
Albrighton Trust	150
All Saints Youth Project	175
Armonico Consort	150
Birmingham Botanical Gardens	250
Birmingham City Mission	200
Birmingham Festival Choral Society	150
Birmingham Institute for the Deaf	175
Birmingham PHAB Camps	200
Birmingham Royal Ballet - Freefall Project	175
Birmingham Settlement	200
Blueprint Training and Enterprise	175
British Disabled Angling Association	175
British Limbless Ex Service Men's Association	250
British Wireless for Blind Fund	175
City of Birmingham Youth Orchestra	225
Country Trust	175
Crossway	150
deafPLUS	175
Dodford Children's Holiday Farm	250
DOG A.I.D. (Dog Assistance in Disability)	200
Dogs for Good - Birmingham	350
ECO Birmingham	200
EDT Industrial Trust	200
Edward's Trust	150
Elim Church Centre	175
Farms for City Children	225
Fields Millenium Green Trust	200

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2022  
MADE DURING THE YEAR ENDED 31ST MARCH 2023**

	£
Focus Birmingham	200
Gloverspiece Minifarm	225
Grey Gables	175
Home From Hospital Care	175
Inter City Camp Trust	200
Island Trust	150
Jericho Foundation	150
Listening Books	175
Martineau Gardens	225
Meriden Adventure Playground	250
Motor Neurone Disease Association Birmingham	150
Narthex Sparkhill	275
New Heights Warren Farm Community Project	225
Newland Hurst Ltd	200
NICE - Centre for Movement Disorder	300
P D S A Student Training Scheme	350
Pen Room Learning Centre Museum	175
Primrose Hospice	150
Queen Alexandra College	250
Quinborne Community Centre	250
Relate - Birmingham Marriage Guidance	200
Rowheath Pavillion	225
Salvation Army	225
Sea Cadet Corps - Shirley and District - TS Gamecock 481	150
SENSE	200
St Basils	150
St Francis Youth & Community Centre	200
St Martins Youth Centre	200
Stonehouse Gang	200
Support Dogs	250
The Coffee Shop	200
Thrive Birmingham	250
Victoria School	200
Warley Woods Community Trust	200
Wildlife Trust for Birmingham	200
<b>Birmingham</b>	<b>Total</b>
	<b>13000</b>
<b>Leeds</b>	
17th South West Leeds Scout Group	225
24th South West Leeds Scout Group	225
Alzheimer's Society - Yorkshire Region	200
Arkwright Engineering Scholarship - Smallpiece Trust	250
Army Cadet Force Charitable Trust	275
Blind Veterans UK	225
Bramley Elderly Action	200
British Epilepsy Association - Leeds	200
Brotherton Wing	300
Canine Partners	325
Caring For Life	150
Caring Together	150
Children's Heart Surgery Fund	275
Church Army - Leeds	225
City of Leeds YMCA	200
Conservation Volunteers	275
Disability Action Yorkshire	250
Dogs for Good - Leeds	325
Dogs Trust Youth Education Programme	200
Douglas Bader Foundation	175
Ear Trust	150
Enabled Works	275
EUREKA! Children's Museum	250
Everyone Can	175
Friends of City of Leeds Youth Orchestra	225

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2022  
MADE DURING THE YEAR ENDED 31ST MARCH 2023**

	£
Girlguiding Leeds - Trefoil Centre	275
Groundwork Yorkshire	225
Happy Days	250
Hearing Dogs for Deaf People	325
Henshaws Society for Blind People	250
Holbeck Together	150
Hunslet Club	225
Kidz Klub Leeds	225
Learning Partnerships	150
Leeds Cathedral	175
Leeds City Mission	150
Leeds Library	200
Leeds Philharmonic Chorus Society	200
Leeds Playhouse	150
Leeds Society for Blind & Deaf People	175
Lighthouse Futures Trust	150
Low Mill Outdoor Centre	175
Lymphoma Action	200
Macular Disease Society	200
Maggie's Leeds	200
Meanwood Valley Urban Farm	300
Mencap - Leeds	175
Neighbourhood Action	175
Northern Ballet	225
Ocean Youth Trust (North)	250
Officers' Association	250
Older Peoples Action in the Locality	200
Older Wiser Local Seniors (OWLS)	175
Opera North Education	300
P D S A Student Training Scheme	350
Prince Phillip Centre PHAB Club	200
Project Space Leeds - The Tetley	150
Rawdon Community Library	250
RSPB - Fairburn Ings Education Scheme	250
Samaritans of Leeds	200
Second World War Experience Centre	200
Shadwell Playground Campaign	250
South Leeds Team Ministry Charity Ltd	150
Special Needs & Parent Support Yorkshire	150
SSAFA Armed Forces Charity	275
St Anne's Community Services	200
St Gemma's Hospice	200
Stroke Association	250
Sue Ryder Foundation	200
Sunshine & Smiles Leeds Down Syndrome	200
The Donkey Sanctuary - Leeds Project	225
University of Leeds	3000
University of Leeds - Brotherton Library	6000
Voluntary Action - Leeds	225
Voluntary Service Overseas	200
William Merritt Disabled Living Centre	250
Yorkshire Air Ambulance	200
Yorkshire Cancer Research Campaign	200
Yorkshire Ladies' Council (Hostels) Ltd	250
Youth Hostels Association - Yorkshire Region	150
<b>Leeds</b>	<b>Total</b>
	<b>26000</b>

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2022  
MADE DURING THE YEAR ENDED 31ST MARCH 2023**

		£	
<b>Liverpool</b>	Bradbury Fields Services Blind	225	
	CHET - Crosby Hall Educational Trust	275	
	Church Army - Liverpool	225	
	KIND	225	
	League of Welldoers	200	
	Liverpool School of Tropical Medicine	225	
	Liverpool Talking Newspaper for the Blind	225	
	Liverpool WaterSports Centre	225	
	Marie Curie Cancer Care	375	
	Mencap Liverpool	200	
	Mersey Youth Support Trust	200	
	Norris Green Youth Centre	225	
	North West Cancer Research Fund	225	
	Northern Lights	250	
	Orrell Park Community Association	225	
	Royal School for Blind, Liverpool	250	
	Royal Voluntary Service	225	
	Samaritans of Merseyside	225	
	Sefton OPERA	225	
	Shrewsbury House Youth & Community Centre	225	
	SSAFA Forces Help Association	250	
	St Andrews Community Network	225	
	St Cyril's Children & Youth Project	225	
	St Vincents School For Blind	225	
	Sudley Area Residents Association	250	
	West Coast Crash Wheelchair Rugby	200	
	Woodlands Hospice	225	
	Ykids	225	
	<b>Liverpool</b>	<b>Total</b>	<b>6500</b>
	<b>Wakefield</b>	15th Wakefield Scout Group	250
		8th Wakefield Scout Group	250
		Brotherton Charity Trust	1250
		Charles Brotherton Choral Scholarships	250
Dogs for Good - Wakefield Centre		300	
Friends of Wakefield Chantry Chapel		250	
Girlguiding Wakefield North		250	
Girlguiding Wakefield South		250	
Lindhill Nurseries Horticare		225	
Nova Wakefield District		200	
Park Lodge Lane Allotments Association		225	
Prince of Wales Hospice		200	
Salvation Army		350	
Samaritans Wakefield & District		200	
Wakefield Cathedral Fabric Fund		250	
Wakefield Deaf & Hard of Hearing Support Service		200	
Wakefield District Scout Council		250	
Wakefield District Sight Aid		225	
Wakefield Hospice		300	
Wakefield Riding for the Disabled		275	
Wakefield Sea Cadet Association		300	
Wakefield Talking Newspapers Association		250	
<b>Wakefield</b>		<b>Total</b>	<b>6500</b>

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2022  
MADE DURING THE YEAR ENDED 31ST MARCH 2023**

		£
<b>York</b>	Army Benevolent Fund - North East	325
	Bishopthorpe Trust	250
	Countryside Learning	325
	Gateway Centre	325
	Little Badgers Pre School	325
	Lollipop (York and District)	325
	Marie Curie Cancer Care	475
	Methodist Homes for the Aged - York	250
	MySight - York	250
	SASH - Safe & Sound Homes	325
	Sea Scouts - 1st Clifton (York) Group	325
	Southlands Methodist Church - Youth & Community Centre	325
	SSAFA Forces Help	300
	St John Ambulance North East	325
	St Leonards Hospice	225
	Whizz Kidz - York	325
	Wilberfoss Kexby & Newton Playing Fields	250
	York Disabled Workers Co-Operative	350
	York Mind	250
	Yorkshire Cadet Trust	325
Yorkshire Museum of Farming	325	
<b>York</b>	<b>Total</b>	<b>6500</b>
<b>Distribution Total</b>		<b>£ 65000</b>

**THE CHARLES BROTHERTON TRUST**

England & Wales - Charity number 227067

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# Accounts

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# **THE CHARLES BROTHERTON TRUST**

**REGISTERED CHARITY NUMBER 227067**

**TRUST DEED DATED 26TH FEBRUARY 1940**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2022**

# THE CHARLES BROTHERTON TRUST

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**THE CHARLES BROTHERTON TRUST  
TRUSTEES ANNUAL REPORT 2022**

The Charles Brotherton Trust, PO Box 374, Harrogate, HG1 4YW

**Structure and Governance**

The Charity was created in 1940 by Charles Brotherton, Chairman of Brotherton & Co Ltd, a chemical manufacturing company. The Charles Brotherton Trust was established by a Trust Deed as an unincorporated charitable body and provided with an endowment fund by Charles Brotherton. The Trust is governed by this Trust Deed.

**Organisation of the Trust**

Custodian Trustees manage the investment of the Trust's Capital Funds, as a permanent endowment fund, with the aid of professional Fund managers. The income generated is collected and passed onto the Management Trustees who are responsible for receiving appeals from potential beneficiaries, the distribution of monies received from the Custodian Trustees, and that they are used for the objectives of the charity. The Trust neither seeks nor obtains any donations from the general public.

**Risks and Reserves**

The Trustees rely on independent professional advice to maintain a diverse investment portfolio to minimise the risk of losses, to ensure a balance is maintained between capital growth and income generation and that the investment fund is not unduly exposed to risk. A small income reserve of less than £10,000 is maintained to ensure that an even distribution of income can be maintained for the beneficiaries. The Trust is not exposed to support beneficiaries beyond available income.

**Activities during the Year**

The Capital fund has continued to be invested under the professional management of Brewin Dolphin. Income generated has been distributed to 276 beneficiaries during the year.

**Beneficiaries**

The Trust supports education, recreational activities for youth, community centres, and the well being of the elderly. The Trust makes grants to charitable organisations that benefit the residents within geographical areas around the original chemical factories of Brotherton & Co. though they are no longer extant. The areas are Bebington (Wirral), Birmingham, Leeds, Liverpool, Wakefield and York. Emphasis is placed on supporting local based organisations. The Trust does not support individuals, nor take any part in the organisation or operation of the beneficiary organisations.

**Public Benefit**

The Trustees consider that the objectives and achievements of the Trust satisfy the requirements of the public benefit guidance published by the Charity Commissioners.

**Trustees who served during the year are:**

David Brotherton  
Christopher Brotherton-Ratcliffe  
Helen Brotherton-Ratcliffe  
Dominic Jones

**THE CHARLES BROTHERTON TRUST  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
ON THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022  
CHARITY NUMBER 227067**

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the year ended 31 March 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").

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**INDEPENDENT EXAMINERS' STATEMENT**

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us 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.

We 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.

1 Church Mews  
Churchill Way  
Macclesfield  
Cheshire  
SK11 6AY



**Kime O'Brien  
Chartered Accountants**

26th July 2022

**CHARLES BROTHERTON TRUST  
INCOME ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

		£	£
<b>Investment Income</b>	Per Schedule	Brewin Dolphin	66,447.74
			<u>66,447.74</u>
	Deposit Interest	Brewin Dolphin	-
		Lloyds Bank	8.59
			<u>8.59</u>
	Other Income	Other	150.00
			<u>150.00</u>
<b>Total Income</b>			<u>66,606.33</u>
Administration Expenses		Secretarial Costs	3,300.00
		Sundry Charges (see notes)	1,130.00
		Accountants Fee	2,040.00
			<u>6,470.00</u>
<b>Net Income for the Year</b>			<u>60,136.33</u>
<b>Income Appropriation Account</b>			
Balance on account 31st March 2021			<u>84,642.02</u>
Total Available for Distribution			144,778.35
Payments from 2021 Income		Leeds	26,000
		Birmingham	13,000
		Bebington & Wirral	6,500
		Liverpool	6,500
		Wakefield	6,500
		York	6,500
		Special Distribution	5,000
			<u>70,000.00</u>
<b>Balance on Income Account 31st March 2022</b>			<u><u>74,778.35</u></u>
Appropriations made since 31st March 2022			
Leeds	26,000		
Birmingham	13,000		
Bebington & Wirral	6,500		
Liverpool	6,500		
Wakefield	6,500		
York	6,500		
	<u>65,000</u>		
	<u><u>65,000</u></u>		

**CHARLES BROTHERTON TRUST  
BALANCE SHEET  
AS AT 31ST MARCH 2022**

		£	£
<b>ASSETS</b>			
<b>Capital Account</b>			
	<b>Brewin Dolphin Fund</b>		
	Investments at Cost	2,151,895.66	
	Cash	<u>12,279.54</u>	2,164,175.20
<b>Income Account</b>	Lloyds Bank - Current a/c	5,000.00	
	Lloyds Bank - Deposit a/c	<u>72,414.81</u>	77,414.81
<b>Debtors</b>	Debtors (see notes)	<u>2,903.54</u>	2,903.54
<b>Creditors</b>	Creditors (see notes)	<u>(5,540.00)</u>	<u>(5,540.00)</u>
<b>TOTAL ASSETS</b>			<u><u>2,238,953.55</u></u>
<b>Represented by</b>			
<b>Capital Account</b>			
	<b>Brewin Dolphin</b>		
	Wider Range - at 31st March 2021	1,926,824.26	
	Cash - at 31st March 2021	67,365.60	
	Fees paid less rebates	(15,946.37)	
	Surplus on disposals	<u>185,931.71</u>	2,164,175.20
<b>Income Account</b>	Per Income Appropriation Account		<u>74,778.35</u>
			<u><u>2,238,953.55</u></u>

**CHARLES BROTHERTON TRUST  
REVALUATION BALANCE SHEET  
AS AT 31ST MARCH 2022**

		£	£
<b>Listed investments at Market Value</b>			
Brewin Dolphin	Investments	2,454,625.56	
	Cash	<u>12,279.54</u>	
			2,466,905.10
Balances at Bank			77,414.81
Debtors (see notes)			<u>2,903.54</u>
			2,547,223.45
Less Creditors (see notes)			<u>(5,540.00)</u>
			<u><u>2,541,683.45</u></u>
<b>Capital fund</b>			
<b>Brewin Dolphin</b>	Wider Range - at 31st March 2021	1,926,824.26	
	Cash - at 31st March 2021	67,365.60	
	Gain on realisations during the year	185,931.71	
	Unrealised Surplus on revaluation	<u>302,729.90</u>	
		<u>2,482,851.47</u>	
			2,482,851.47
<b>Less advisors fees paid during the year</b>			
	Brewin Dolphin	<u>(15,946.37)</u>	
			<u>(15,946.37)</u>
			2,466,905.10
<b>Income appropriation account</b>			<u>74,778.35</u>
			<u><u>2,541,683.45</u></u>

**CHARLES BROTHERTON TRUST  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2022**

		£	£
<b>Unrestricted Income Fund</b>			
<b>Income From Assets</b>	Dividends	66,447.74	
	Interest	8.59	
	Other Income	<u>150.00</u>	
			66,606.33
<b>Application of Funds</b>	Charitable Disbursements	70,000.00	
	Administration Expenses	4,430.00	
	Accountants Fee	<u>2,040.00</u>	
			<u>76,470.00</u>
			(9,863.67)
Balance brought forward from 31st March 2021			<u>84,642.02</u>
<b>Balance at 31st March 2022</b>			<u><u>74,778.35</u></u>

**CHARLES BROTHERTON TRUST  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2022**

<b>DEBTORS</b>		<b>£</b>
Brewin Dolphin	Dividends	2,903.54
		<hr/>
		<u>2,903.54</u>
 <b>CREDITORS</b>		 <b>£</b>
Accountants		2,040.00
Unpresented cheques (to be re-issued)		3,500.00
		<hr/>
		<u>5,540.00</u>
 <b>SUNDRY CHARGES</b>		 <b>£</b>
Post Box Number		360.00
Postage		396.00
Travel and courier		374.00
		<hr/>
		<u>1,130.00</u>
 <b>LEGAL &amp; INVESTMENT ADVISOR'S FEES</b>		 <b>£</b>
<b>Brewin Dolphin</b>	Fees incurred during the year	<u>16,102.12</u>
	Fees paid during the year	<u>15,946.37</u>
	Fees due - Outstanding at year end	<u>4,004.28</u>

**BREWIN DOLPHIN FUND**

**31st March 2021**

**31st March 2022**

	31st March 2021		Acquisitions		Disposals			31st March 2022			
	Nominal	Book Cost	Nominal	Cost	Nominal	Proceeds	Gain/Loss	Nominal	Book Cost	Market Value	Gross Income
UK Government Gilt 1.25% Index Linked 22.11.27	5250	10,265.76			5,250.00	10,453.13	187.37				
Aberdeen Standard Life Investments Ltd European Equity Income Instl	64250	56,985.17			64,250	70,418.00	13,432.83				1,591.73
Aberforth Smaller Companies Trust Ord 0.01p shs	5300	31,627.07			950	14,925.02	9,256.02	4350	25,958.07	59,943.00	1,531.21
Admiral Group Ord 0.001 shs	1400	29,589.00			1,400.00	43,597.34	14,008.34				
Allianz Global Investors Strategic Bond 1 Inc			30000	39,087.00				30000	39,087.00	34,782.00	175.98
Artemis Fund Managers Short Dated Gbl High Yeild Bond Fund	35000	34,818.00			35,000.00	33,887.00	(931.00)				783.58
Artemis Fund Managers US Select	14700	41,454.00	13800	40,138.68	9,000.00	28,628.10	2,123.61	32000	94,238.19	101,974.40	
BNY Mellon Fund Managers Asian Income U	27852	23,708.49	12500	39,150.00				27852	23,708.49	33,690.24	1,064.60
BNY Mellon Fund Managers Global Income	25655	20,611.69						25655	20,611.69	48,145.84	1,180.02
Baillie Gifford & Co Investment Grade Bond Fund	36750	38,433.85						36750	38,433.85	36,334.73	951.84
Baillie Gifford & Co Japanese WI DIS	1524	17,634.30	976.1	17,960.24	375	6,948.75	1,193.38	3225	49,496.17	53,599.50	513.51
Blackrock Fund Managers Ltd Continental European Income D Units	45000	66,355.41	1100	19,657.00	5000	9,225.00		50000	75,580.41	90,043.00	2,565.25
BP US\$0.25c Ord shs	12800	33,036.52			3,300	11,873.06	3,355.83	8250	21,293.07	30,966.38	1,714.17
Close Brothers Group Ord 25p shs	1750	26,075.00			1,250	5,038.81	1,812.59	1750	26,075.00	20,842.50	1,050.00
Croda International Ord 0.010609657 shs			325	24,485.38				325	24,485.38	25,610.00	
Diageo 28 101/108p Ord shs	1075	15,276.12			225	8,555.99	5,358.66	850	12,078.79	32,839.75	779.91
Experian Plc Ord US\$ 0.10	750	20,467.53						750	20,467.53	22,132.50	264.53
Fastnal Com US\$ 0.01			550	24,518.71				550	24,518.71	24,817.15	
Fidelity UCITS US Quality Income			16500	102,904.40				16500	102,904.40	113,932.50	1,114.33
First Sentier Investments Stewart Asia Pacific LDRS	18500	41,888.75						18500	41,888.75	56,547.10	158.34
FundSmith LLP Equity Income	9175	40,092.00						9175	40,092.00	50,759.77	88.00
GAM Star Fund Credit Opportunities GBP	6000	59,933.00			1500	15,510.00	526.75	4500	44,949.75	43,676.10	1,756.95
Glaxosmithkline Plc 25p Ord shs	2800	36,341.39			450	7,003.44	1,162.86	2350	30,500.81	38,709.20	2,154.50
HICL Infrastructure Co Ltd Ord £0.0001 shs	26750	44,337.50						26750	44,337.50	47,615.00	1,655.82
Howden Joinery Group Plc 10p Ord shs			2850	22,167.16				2850	22,167.16	21,882.30	122.55
Ishares S & P 500 GBP	4800	71,035.24			4800	154,772.28	83,737.04				860.50
Ishares II Plc Core UK Gilts	4285	55,061.60			1835	25,255.84	1,676.37				137.20
Ishares II Plc Core Corp Bond UCITS	300	44,180.00			2450	33,602.00	2,119.87	300	44,180.00	42,141.00	917.97

**BREWIN DOLPHIN FUND (cont)**

**31st March 2021**

**31st March 2022**

	31st March 2021		Acquisitions		Disposals		Gain/Loss	31st March 2022		Gross Income	
	Nominal	Book Cost	Nominal	Cost	Nominal	Proceeds		Nominal	Book Cost		Market Value
Ishares II Plc			6500	34,592.35				6500	34,592.35	35,821.50	365.30
USD Tips UCITS Hedged											
Intercont Exchange			250	25,765.32				250	25,765.32	25,089.24	
Com US\$0.01											
Investors Capital Trust (In Voluntary Liquidation)	40087							40087			
JP Morgan Funds Ltd	100273.95	75,743.75			100273.95	15,739.70	7,979.08	65000.00	49,098.93	100,165.00	2,647.24
US Equity Income K					25000	38,450.00	19,565.80				
JP Morgan Funds Ltd	27000	35,223.60						27000	35,223.60	36,045.00	1,377.00
Global Emerging Markets Inc											
JP Morgan Funds Ltd	14500	21,117.50	10500	16,999.50				25000	38,117.00	40,850.00	
Global Macro Opportunities Inc											
Jackson Financial Inc			37								
CDI Line					37	747.59	757.84				
Jupiter Unit Trust Managers	28000	21,688.96	14000.00	15,841.00				42000	37,529.96	45,045.00	881.76
Japan Income Fund Z GBP											
Jupiter Unit Trust Managers											323.51
North American Income Fund											
Jupiter Unit Trust Managers			35000	35,063.00				40000	40,073.00	37,684.00	1,075.39
Strategic Bond X GBP			5000	5,010.00							
Legal & General Group	11000	29,538.35						11000	29,538.35	29,920.00	1,960.20
Ord 2.5p shs											
Link Fund Solutions Ltd	40750	41,895.36			40750	38,052.35	(3,843.01)				620.91
Trojan Income X											
Man Fund Management UK Ltd	41000	52,034.00						41000	52,034.00	48,790.00	2,334.61
Man GLG UK Inc											
Microsoft Corporation			105	25,121.39				105	25,121.39	24,569.92	
Com US\$ 0.00000625											
Morgan Stanley Fund Management (Ireland) Ltd			1425	51,110.46				1800	61,861.68	42,940.80	
Asia Opportunity J			375	10,751.22							
Muzinich Funds	477.767	50,251.46						477.767	50,251.46	47,528.26	1,522.71
Global Tactical Credit G GBP											
National Grid	3400	30,543.14			400	4,333.19	739.88	3000	26,949.83	35,172.00	1,678.58
Ord 0.12431289 shs											
Ninety One Fund Managers UK Ltd			35000	35,378.00				35000	35,378.00	33,803.00	726.63
Diversified Income J2											
Novartis AG	140	10,471.93			140	8,712.98	(1,758.95)				
CHF 0.50 shs											
Persimmon			1000	29,920.50				1250	35,193.05	26,887.50	1,100.00
Ord 10p shs			250	5,272.55							
Personal Assets Trust	32	12,513.48	43	19,426.25				75	31,939.73	37,800.00	359.80
Ord £12.50 shs											
Pimco Global Advisors Ltd	2500	28,020.00			2500	25,850.00	(2,170.00)				77.51
Select UK Income Bond											
Premier Portfolio Managers			20000	68,320.00				20000	68,320.00	57,960.00	
European Opp B											
Premier Portfolio Managers	15500	28,189.70						15500	28,189.70	32,891.00	1,390.08
UK Multi Cap Inc											
Prudential	1500	12,656.38	500	5,604.62				2000	18,261.00	22,680.00	174.00
Ord 5p shs											
Rio Tinto Plc	900	32,590.58			100	5,939.25	2,318.07	650	23,537.64	39,526.50	5,830.47
Ord 10p shs					150	8,442.93	3,011.17				
Robeco Luxembourg SA			365	39,697.40				450	49,048.25	45,328.50	820.85
Global Credits			85	9,350.85							

**BREWIN DOLPHIN FUND (cont)**
**31st March 2021**
**31st March 2022**

	31st March 2021		Acquisitions		Disposals		Gain/Loss	31st March 2022		Market Value	Gross Income
	Nominal	Book Cost	Nominal	Cost	Nominal	Proceeds		Nominal	Book Cost		
SSGA SPDR ETFFS Europe Plc	2100	95,716.05						2100	95,716.05	114,408.00	2,331.39
US Div Aristocrats											
Schroder Unit Trusts	26000	18,740.25			26,000	23,163.40	4,423.15				
Global Cities Real Estate											
Schroder Unit Trusts	70000	35,713.00						70000	35,713.00	34,601.00	2,544.22
Asian Income maximiser											
Securities Trust of Scotland	25000							25000			
25p Ord Shs (In Vol Liquidation)											
Smith & Nephew Plc	1200	19,825.00	400	5,213.19				1600	25,038.19	19,520.00	325.44
US \$ 0.20											
Standard Life Investments Ltd	33250	29,654.80						33250	29,654.80	28,595.00	1,349.46
Property Income Trust Ord 0.01 shs											
Tesco			9000	20,159.53				9000	20,159.53	24,840.00	288.00
Ord 6.33333p shs											
Texas Instruments			175	25,066.47				175	25,066.47	24,359.65	
Com US\$ 1.00											
The Renewables Infrastructure	34000	44,938.50						34000	44,938.50	45,968.00	1,723.80
Ord shs											
TR Property Investment Trust	5500	13,384.92						5500	13,384.92	25,107.50	786.50
Ord 25p shs											
Triple Point Energy	20000	20,000.00			20,000	20,437.00	437.00				
Ord 1p shs											
Twentyfour AM Investment Funds	600	61,886.50						600	61,886.50	57,534.00	1,760.45
Corporate Bond											
Unilever Plc	725	21,873.88						725	21,873.88	25,048.75	1,058.73
Ord 3.11111p Shs											
Vanguard Investment Series	2160	68,196.67			810	25,224.13	(349.62)	1350	42,622.92	44,755.88	2,477.58
FTSE 100 ETF Inc											
Vanguard Investment Series	2550	92,774.02			550	36,565.95	16,555.87	2000	72,763.94	132,406.60	1,791.93
S & P 500 ETF INC											
Xtrackers	16000	62,435.09			16,000	61,680.00	(755.09)				1,611.20
FTSE All Share UCITS											
										2,454,625.56	
Cash on Deposit		67,365.60								12,279.54	
Brewin Dolphin Totals		<u>1,994,189.86</u>		<u>822,957.17</u>		<u>783,817.48</u>	<u>185,931.71</u>		<u>2,151,895.66</u>	<u>2,466,905.10</u>	<u>66,447.74</u>

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2021  
MADE DURING THE YEAR ENDED 31ST MARCH 2022**

	£
<b>Bebington &amp; Wirral</b>	
Barnstondale Centre	250
Bebington 13th (St Barnabas) Scout Group	200
Birkenhead Young Men's Christian Association	200
Boys' Brigade 1st Bromborough Company	225
Brotherton Park - Dibbinsdale Nature Centre	500
Brotherton Park - Friends of Dibbinsdale	500
Children's Adventure Farm Trust	250
Claire House	200
Dogs for Good - Wirral	275
Ferries Family Groups Ltd	225
Friends of Lydiate Home Farm Trust	225
Girl Guides - Dibbinsbrook Division	200
Guide Dogs	250
Helplink Community Support	175
Hive Youth Zone	175
I AM PHAB - Bebington	200
North of England Zoological Society	250
Salvation Army	250
Shaftesbury Youth Club	250
SSAFA Forces Help	250
Stick n Step	175
Tall Ships Youth Trust	175
Tam O Shanter Urban Farm	250
The Belvidere Centre	225
Wirral Autistic Society - Autism Together	175
Wirral Christian Centre Trust Ltd	175
Wirral Community Narrowboat Trust	275
<b>Bebington &amp; Wirral</b>	<b>Total</b>
	<b>6500</b>
 <b>Birmingham</b>	
126th Birmingham Scout Group	225
95th Birmingham Scout Group	225
Ackers Adventures Activities	200
Albrighton Trust	150
All Saints Youth Project	175
Armonico Consort	150
Birmingham Botanical Gardens	200
Birmingham City Mission	200
Birmingham Festival Choral Society	150
Birmingham Institute for the Deaf	175
Birmingham PHAB Camps	175
Birmingham Royal Ballet - Freefall Project	150
Birmingham Settlement	200
Blueprint Training and Enterprise	150
Boys' Brigade - Birmingham Battalion	200
British Disabled Angling Association	150
British Limbless Ex Service Men's Association	250
British Wireless for Blind Fund	175
City of Birmingham Youth Orchestra	225
Cotteridge Church Day Centre	150
Country Trust	150
Crossway	150
deafPLUS	125
Disability Resource Centre	150
Dodford Nursery Children's Holiday Farm	250
DOG A.I.D. (Dog Assistance in Disability)	200
Dogs for Good - Birmingham	300
EDT Industrial Trust	200
Edward's Trust	150

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2021  
MADE DURING THE YEAR ENDED 31ST MARCH 2022**

	£
Elim Church Centre	150
Farms for City Children	225
Fields Millenium Green Trust	200
Focus Birmingham	200
Gloverspiece Minifarm	225
Grey Gables	175
Home From Hospital Care	175
Inter City Camp Trust	175
Island Trust	150
Jericho Foundation	150
Listening Books	175
Martineau Gardens	200
Motor Neurone Disease Association Birmingham	150
Narthex Sparkhill	275
New Heights Warren Farm Community Project	175
Newland Hurst Ltd	200
NICE - Centre for Movement Disorder	300
Norman Laud Association	175
Northfield ECO Centre	150
P D S A Student Training Scheme	350
Pen Room Learning Centre Museum	150
Primrose Hospice	150
Queen Alexandra College	200
ReCOM	150
Relate - Birmingham Marriage Guidance	200
Rowheath Pavillion	150
Salvation Army	200
SENSE	200
St Basils	150
St Francis Youth & Community Centre	200
St Gabriel's Centre	150
St Martins Youth Centre	200
St Mary's Hospice Birmingham	200
Stonehouse Gang	200
Support Dogs	225
The Coffee Shop	200
Thrive Birmingham	200
Victoria School	200
Warley Woods Community Trust	150
Wildlife Trust for Birmingham	200
<b>Birmingham</b>	<b>Total</b>
	<b>13000</b>
<b>Leeds</b>	
17th South West Leeds Scout Group	225
24th South West Leeds Scout Group	225
Age Concern Leeds	150
Alzheimer's Society - Yorkshire Region	200
Arkwright Engineering Scholarship - Smallpiece Trust	250
Army Cadet Force Association	275
Blind Veterans UK	200
Bramley Elderly Action	175
Breast Cancer Haven	250
British Epilepsy Association - Leeds	200
Brotherton Wing	300
Canine Partners	300
Caring For Life	150
Caring Together	150
Central Yorkshire County Scout Council	275
Children's Heart Surgery Fund	250
City of Leeds YMCA	200
Conservation Volunteers	275
Disability Action Yorkshire	250
Dogs for Good - Leeds	300

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2021  
MADE DURING THE YEAR ENDED 31ST MARCH 2022**

	£
Dogs Trust Youth Education Programme	200
Douglas Bader Foundation	175
Ear Trust	150
Enabled Works	275
EUREKA! Children's Museum	250
Everyone Can	175
Friends of City of Leeds Youth Orchestra	225
Girlguiding Leeds - Trefoil Centre	275
Groundwork Leeds	200
Happy Days	250
Hearing Dogs for Deaf People	300
Henshaws Society for Blind People	250
Holbeck Together	150
Hunslet Club	225
Kidz Klub Leeds	225
Learning Partnerships	150
Leeds Cathedral	175
Leeds City Mission	150
Leeds Library	200
Leeds Philharmonic Chorus Society	200
Leeds Playhouse	150
Leeds Society for Blind & Deaf People	150
Lighthouse Futures Trust	150
Low Mill Outdoor Centre	175
Macular Disease Society	200
Meanwood Valley Urban Farm	300
Mencap - Leeds	175
National Deaf Childrens Society - Leeds	150
Neighbourhood Action	175
Northern Ballet	225
Ocean Youth Trust (North)	250
Officers' Association	250
Older Peoples Action in the Locality	200
Older Wiser Local Seniors (OWLS)	175
Opera North Education	300
P D S A Student Training Scheme	350
Prince Phillip Centre PHAB Club	200
Project Space Leeds - The Tetley	150
Rawdon Community Library	225
Royal National Lifeboat Institution	200
RSPB - Fairburn Ings Education Scheme	250
Samaritans of Leeds	200
Second World War Experience Centre	200
South Leeds Team Ministry Charity Ltd	150
Special Needs & Parent Support Yorkshire	150
SSAFA Armed Forces Charity	275
St Anne's Community Services	200
St Gemma's Hospice	200
Stroke Association	250
Sue Ryder Foundation	200
The Donkey Sanctuary - Leeds Project	225
University of Leeds	3000
University of Leeds - Brotherton Library	6000
Voluntary Action - Leeds	225
Voluntary Service Overseas	200
William Merritt Disabled Living Centre	250
Yorkshire Air Ambulance	200
Yorkshire Army Cadet Force - Leeds Detachment	275
Yorkshire Cancer Research Campaign	200

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2021  
MADE DURING THE YEAR ENDED 31ST MARCH 2022**

		£
	Yorkshire Ladies' Council (Hostels) Ltd	250
	Youth Hostels Association - Yorkshire Region	150
	<b>Leeds</b>	<b>26000</b>
<b>Liverpool</b>	Bradbury Fields Services Blind	200
	CHET - Crosby Hall Educational Trust	250
	Church Army - Liverpool	225
	KIND	225
	League of Welldoers	200
	Liverpool Lighthouse	200
	Liverpool School of Tropical Medicine	225
	Liverpool Talking Newspaper for the Blind	225
	Liverpool WaterSports Centre	225
	Marie Curie Cancer Care	375
	Mencap Liverpool	200
	Mersey Youth Support Trust	200
	Norris Green Youth Centre	225
	North West Cancer Research Fund	225
	Northern Lights	250
	Orrell Park Community Association	225
	Royal School for Blind, Liverpool	225
	Royal Voluntary Service	200
	Samaritans of Merseyside	225
	Sefton OPERA	225
	Shrewsbury House Youth & Community Centre	225
	SSAFA Forces Help Association	225
	St Andrews Community Network	200
	St Cyril's Children & Youth Project	200
	St Vincents School For Blind	225
	Sudley Area Residents Association	225
	West Coast Crash Wheelchair Rugby	200
	Woodlands Hospice	225
	Ykids	225
	<b>Liverpool</b>	<b>6500</b>
<b>Wakefield</b>	15th Wakefield Scout Group	250
	8th Wakefield Scout Group	250
	Brotherton Charity Trust	1250
	Charles Brotherton Choral Scholarships	250
	Dogs for Good - Wakefield Centre	300
	Friends of Wakefield Chantry Chapel	250
	Girlguiding Wakefield North	250
	Girlguiding Wakefield South	250
	Lindhill Nurseries Horticare	225
	Nova Wakefield District	200
	Park Lodge Lane Allotments Association	225
	Prince of Wales Hospice	200
	Salvation Army	350
	Samaritans Wakefield & District	200
	Wakefield District Scout Council	250
	Wakefield Cathedral Fabric Fund	250
	Wakefield Deaf & Hard of Hearing Support Service	200
	Wakefield District Sight Aid	225
	Wakefield Hospice	300
	Wakefield Riding for the Disabled	275
	Wakefield Sea Cadet Association	300
	Wakefield Talking Newspapers Association	250
	<b>Wakefield</b>	<b>6500</b>

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2021  
MADE DURING THE YEAR ENDED 31ST MARCH 2022**

		£
<b>York</b>	Army Benevolent Fund - North East	325
	Bishopthorpe Trust	250
	Countryside Learning	325
	Gateway Centre	325
	Little Badgers Pre School	325
	Lollipop (York and District)	325
	Marie Curie Cancer Care	475
	Methodist Homes for the Aged - York	250
	MySight - York	250
	SASH - Safe & Sound Homes	325
	Sea Scouts - 1st Clifton (York) Group	325
	Southlands Methodist Church - Youth & Community Centre	325
	SSAFA Forces Help	300
	St John Ambulance North East	325
	St Leonards Hospice	225
	Whizz Kidz - York	325
	Wilberfoss Kexby & Newton Playing Fields	250
	York Disabled Workers Co-Operative	350
	York Mind	250
	Yorkshire Cadet Trust	325
	Yorkshire Museum of Farming	325
	<b>York</b>	<b>Total</b>
		<b>6500</b>
<b>Special Distribution</b>	Brotherton Library Honresfield Appeal	5000
	<b>Special Distribution</b>	<b>Total</b>
		<b>5000</b>
	<b>Distribution Total</b>	<b>£ <u><u>70000</u></u></b>

**THE CHARLES BROTHERTON TRUST**

England & Wales - Charity number 227067

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# Accounts

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# **THE CHARLES BROTHERTON TRUST**

**REGISTERED CHARITY NUMBER 227067**

**TRUST DEED DATED 26TH FEBRUARY 1940**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2021**

# THE CHARLES BROTHERTON TRUST

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# THE CHARLES BROTHERTON TRUST

## TRUSTEES ANNUAL REPORT 2021

The Charles Brotherton Trust, PO Box 374, Harrogate, HG1 4YW

### **Structure and Governance**

The Charity was created in 1940 by Charles Brotherton, Chairman of Brotherton & Co Ltd, a chemical manufacturing company. The Charles Brotherton Trust was established by a Trust Deed as an unincorporated charitable body and provided with an endowment fund by Charles Brotherton. The Trust is governed by this Trust Deed.

### **Organisation of the Trust**

Custodian Trustees manage the investment of the Trust's Capital Funds, as a permanent endowment fund, with the aid of professional Fund managers. The income generated is collected and passed onto the Management Trustees who are responsible for receiving appeals from potential beneficiaries, the distribution of monies received from the Custodian Trustees, and that they are used for the objectives of the charity. The Trust neither seeks nor obtains any donations from the general public.

### **Risks and Reserves**

The Trustees rely on independent professional advice to maintain a diverse investment portfolio to minimise the risk of losses, to ensure a balance is maintained between capital growth and income generation and that the investment fund is not unduly exposed to risk. A small income reserve of less than £10,000 is maintained to ensure that an even distribution of income can be maintained for the beneficiaries. The Trust is not exposed to support beneficiaries beyond available income.

### **Activities during the Year**

The Capital fund has continued to be invested under the professional management of Brewin Dolphin. Income generated has been distributed to 276 beneficiaries during the year.

### **Beneficiaries**

The Trust supports education, recreational activities for youth, community centres, and the well being of the elderly. The Trust makes grants to charitable organisations that benefit the residents within geographical areas around the original chemical factories of Brotherton & Co. though they are no longer extant. The areas are Bebington (Wirral), Birmingham, Leeds, Liverpool, Wakefield and York. Emphasis is placed on supporting local based organisations. The Trust does not support individuals, nor take any part in the organisation or operation of the beneficiary organisations.

### **Public Benefit**

The Trustees consider that the objectives and achievements of the Trust satisfy the requirements of the public benefit guidance published by the Charity Commissioners.

### **Trustees who served during the year are:**

David Brotherton  
Christopher Brotherton-Ratcliffe  
Helen Brotherton-Ratcliffe  
Dominic Jones

**THE CHARLES BROTHERTON TRUST  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
ON THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021  
CHARITY NUMBER 227067**

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

**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").

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**INDEPENDENT EXAMINERS' STATEMENT**

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us 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.

We 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.

1 Church Mews  
Churchill Way  
Macclesfield  
Cheshire  
SK11 6AY



**Kime O'Brien  
Chartered Accountants**

24th June 2021

**CHARLES BROTHERTON TRUST  
INCOME ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2021**

		£	£
<b>Investment Income</b>	Per Schedule	Brewin Dolphin	66,527.77
			<u>66,527.77</u>
	Deposit Interest	Brewin Dolphin	13.44
		Lloyds Bank	24.90
			<u>38.34</u>
	Other Income	Donation	100.00
		Compensation	550.00
			<u>650.00</u>
<b>Total Income</b>			<u>67,216.11</u>
Administration Expenses		Secretarial Costs	3,400.00
		Sundry Charges (see notes)	903.75
		Accountants Fee	2,040.00
			<u>6,343.75</u>
<b>Net Income for the Year</b>			<u>60,872.36</u>
<b>Income Appropriation Account</b>			
Balance on account 31st March 2020			<u>91,369.66</u>
Total Available for Distribution			152,242.02
Payments from 2020 Income		Leeds	27,000
		Birmingham	13,500
		Bebington & Wirral	6,750
		Liverpool	6,750
		Wakefield	6,750
		York	6,750
		Special Distribution	100
			<u>67,600.00</u>
<b>Balance on Income Account 31st March 2021</b>			<u><u>84,642.02</u></u>
Appropriations made since 31st March 2021			
Leeds	26,000		
Birmingham	13,000		
Bebington & Wirral	6,500		
Liverpool	6,500		
Wakefield	6,500		
York	6,500		
	<u>65,000</u>		
	<u><u>65,000</u></u>		

**CHARLES BROTHERTON TRUST  
BALANCE SHEET  
AS AT 31ST MARCH 2021**

	£	£
<b>ASSETS</b>		
<b>Capital Account</b>		
	<b>Brewin Dolphin Fund</b>	
	Investments at Cost	1,926,824.26
	Cash	<u>67,365.60</u>
		1,994,189.86
<b>Income Account</b>	Lloyds Bank - Current a/c	5,000.00
	Lloyds Bank - Deposit a/c	<u>82,168.79</u>
		87,168.79
<b>Debtors</b>	Debtors (see notes)	<u>4,563.23</u>
		4,563.23
<b>Creditors</b>	Creditors (see notes)	<u>(7,090.00)</u>
		<u>(7,090.00)</u>
<b>TOTAL ASSETS</b>		<u><u>2,078,831.88</u></u>
<b>Represented by</b>		
<b>Capital Account</b>		
	<b>Brewin Dolphin</b>	
	Wider Range - at 31st March 2020	1,923,659.05
	Cash - at 31st March 2020	96,752.95
	Fees paid less rebates	(14,083.48)
	Deficit on disposal	<u>(12,138.66)</u>
		1,994,189.86
<b>Income Account</b>	Per Income Appropriation Account	<u>84,642.02</u>
		<u><u>2,078,831.88</u></u>

**CHARLES BROTHERTON TRUST  
REVALUATION BALANCE SHEET  
AS AT 31ST MARCH 2021**

		£	£
<b>Listed investments at Market Value</b>			
Brewin Dolphin	Investments	2,306,929.84	
	Cash	<u>67,365.60</u>	
			2,374,295.44
Balances at Bank			87,168.79
Debtors (see notes)			<u>4,563.23</u>
			2,466,027.46
Less Creditors (see notes)			<u>(7,090.00)</u>
			<u><u>2,458,937.46</u></u>
<b>Capital fund</b>			
<b>Brewin Dolphin</b>	Wider Range - at 31st March 2020	1,923,659.05	
	Cash - at 31st March 2020	96,752.95	
	Loss on realisations during the year	(12,138.66)	
	Unrealised Surplus on revaluation	<u>380,105.58</u>	
		<u>2,388,378.92</u>	
			2,388,378.92
<b>Less advisors fees paid during the year</b>			
	Brewin Dolphin	<u>(14,083.48)</u>	
			<u>(14,083.48)</u>
			2,374,295.44
<b>Income appropriation account</b>			<u>84,642.02</u>
			<u><u>2,458,937.46</u></u>

**CHARLES BROTHERTON TRUST  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2021**

		£	£
<b>Unrestricted Income Fund</b>			
<b>Income From Assets</b>	Dividends	66,527.77	
	Interest	38.34	
	Other Income	<u>650.00</u>	
			67,216.11
<b>Application of Funds</b>	Charitable Disbursements	67,600.00	
	Administration Expenses	4,303.75	
	Accountants Fee	<u>2,040.00</u>	
			<u>73,943.75</u>
			(6,727.64)
Balance brought forward from 31st March 2020			<u>91,369.66</u>
<b>Balance at 31st March 2021</b>			<u><u>84,642.02</u></u>

**CHARLES BROTHERTON TRUST  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021**

<b>DEBTORS</b>		<b>£</b>
Brewin Dolphin	Dividends	4,563.23
		<hr/>
		<u>4,563.23</u>
 <b>CREDITORS</b>		 <b>£</b>
Accountants		2,040.00
Unpresented cheques (to be re-issued)		5,050.00
		<hr/>
		<u>7,090.00</u>
 <b>SUNDRY CHARGES</b>		 <b>£</b>
Post Box Number		370.50
Postage		159.25
Travel and courier		374.00
		<hr/>
		<u>903.75</u>
 <b>LEGAL &amp; INVESTMENT ADVISOR'S FEES</b>		 <b>£</b>
<b>Brewin Dolphin</b>	Fees incurred during the year	<u>14,733.69</u>
	Fees paid during the year	<u>14,083.48</u>
	Fees due - Outstanding at year end	<u>3,849.53</u>

**BREWIN DOLPHIN FUND**

**31st March 2020**

**31st March 2021**

	31st March 2020		Acquisitions		Disposals		Gain/Loss	31st March 2021			
	Nominal	Book Cost	Nominal	Cost	Nominal	Proceeds		Nominal	Book Cost	Market Value	Gross Income
UK Government Gilt 1.25% Index Linked 22.11.27	5250	10,265.76						5250	10,265.76	10,431.85	99.15
Aberdeen Standard Life Investments Ltd European Equity Income Instl	64250	56,985.17						64250	56,985.17	66,113.25	2,087.80
Aberforth Smaller Companies Trust Ord 0.01p shs	5300	31,627.07						5300	31,627.07	79,606.00	1,764.90
Admiral Group Ord 0.001 shs	1400	29,589.00						1400	29,589.00	43,414.00	2,065.00
Artemis Fund Managers Short Dated Gbl High Yeild Bond Fund	35000	34,818.00						35000	34,818.00	33,680.50	1,516.77
Artemis Fund Managers US Select			14700	41,454.00				14700	41,454.00	41,734.77	
BNY Mellon Fund Managers Asian Income W	23750	23,708.49			23750	23,708.49	-				683.08
BNY Mellon Fund Managers Asian Income U			27852	23,708.49				27852	23,708.49	32,732.12	403.24
BNY Mellon Fund Managers Newton Global Higher Income	23000	20,611.69			23000	20,611.69	-				274.46
BNY Mellon Fund Managers Global Income			25655	20,611.69				25655	20,611.69	42,768.65	836.17
Baillie Gifford & Co Investment Grade Bond Fund	36750	38,433.85						36750	38,433.85	39,175.50	1,124.56
Baillie Gifford & Co Japanese WI DIS	1524	17,634.30						1524	17,634.30	27,948.33	355.07
Blackrock Fund Managers Ltd Continental European Income D Units	45000	66,355.41						45000	66,355.41	78,457.50	2,087.15
BP US\$0.25c Ord shs			12800	33,036.52				12800	33,036.52	37,715.20	482.36
B T Group Plc 5p Ord shs	12500	25,049.64			12500	12,382.45	(12,667.19)				
Close Brothers Group Ord 25p shs	1750	26,075.00						1750	26,075.00	27,142.50	700.00
DS Smith Ord £0.10 shs	6431	23,431.61			6431	17,960.78	(5,470.83)				
Diageo 28 101/108p Ord shs	575	2,712.06	500	12,564.06				1075	15,276.12	32,137.13	401.81
Experian Plc Ord US\$ 0.10			750	20,467.53				750	20,467.53	18,727.50	275.54
First State Investments Asia Pacific Leaders B	18500	41,888.75						18500	41,888.75	54,508.40	383.54
FundSmith LLP Equity Income			9175	40,092.00				9175	40,092.00	46,504.41	191.82
GAM Star Fund Credit Opportunities GBP	6000	59,933.00						6000	59,933.00	60,858.00	2,452.80
Glaxosmithkline Plc 25p Ord shs	2800	36,341.39						2800	36,341.39	36,064.00	2,240.00
HICL Infrastructure Co Ltd Ord £0.0001 shs	26750	44,337.50						26750	44,337.50	44,137.50	2,206.87
HSBC Holdings Plc Ord US\$ 0.50 shs	4500	26,237.78			4500	18,141.52	(8,096.26)				
Ishares S & P 500 GBP	4800	71,035.24						4800	71,035.24	138,030.00	1,736.80

**BREWIN DOLPHIN FUND (cont)**

**31st March 2020**

**31st March 2021**

	31st March 2020		Acquisitions		Disposals		Gain/Loss	31st March 2021			
	Nominal	Book Cost	Nominal	Cost	Nominal	Proceeds		Nominal	Book Cost	Market Value	Gross Income
Ishares II Plc Core UK Gilts	4285	55,061.60						4285	55,061.60	58,790.20	603.33
Ishares II Plc Core Corp Bond UCITS	300	44,180.00						300	44,180.00	45,636.00	1,000.59
Investors Capital Trust (In Voluntary Liquidation)	40087							40087			
IMI Ord shs £0.28571428	2200	24,325.91			2200	17,335.22	(6,990.69)				
JP Morgan Funds Ltd US Equity Income K	80423.95	53,710.25	19850	22,033.50				100273.95	75,743.75	130,656.96	2,362.83
JP Morgan Funds Ltd Global Emerging Markets Inc	27000	35,223.60						27000	35,223.60	39,285.00	1,377.00
JP Morgan Funds Ltd Global Macro Opportunities Inc	14500	21,117.50						14500	21,117.50	24,461.50	
Jupiter Unit Trust Managers Japan Income Fund Z GBP	28000	21,688.96						28000	21,688.96	31,676.40	662.82
Jupiter Unit Trust Managers North American Income Fund	26701.39	14,401.70			26701.39	41,493.96	27,092.26				802.65
Legal & General Group Ord 2.5p shs	11000	29,538.35						11000	29,538.35	30,701.00	1,932.70
Link Fund Solutions Ltd Miton Multi Cap Inc	15500	28,189.70						15500	28,189.70	33,771.40	1,061.69
Link Fund Solutions Ltd Trojan Income X	40750	41,895.36						40750	41,895.36	38,027.90	1,368.63
Lloyds Banking Group Ord 10p shs	45250	29,901.83			45250	14,477.64	(15,424.19)				
Man Fund Management UK Ltd Man GLG UK Inc	41000	52,034.00						41000	52,034.00	46,863.00	2,581.79
Muzinich Funds Global Tactical Credit G GBP	477.767	50,251.46						477.767	50,251.46	50,203.76	1,517.00
National Grid Ord 0.12431289 shs	3400	30,543.14						3400	30,543.14	29,376.00	1,666.00
Novartis AG CHF 0.50 shs	140	10,471.93						140	10,471.93	8,707.82	210.97
Personal Assets Trust Ord £12.50 shs	32	12,513.48						32	12,513.48	14,464.00	179.20
Pimco Global Advisors Ltd Select UK Income Bond	2500	28,020.00						2500	28,020.00	25,775.00	930.12
Prudential Ord 5p shs	1500	12,656.38						1500	12,656.38	23,107.50	375.15
Rio Tinto Plc Ord 10p shs	900	32,590.58						900	32,590.58	49,950.00	2,674.89
Royal Dutch Shell "B" .07 Euro Shs (UK)	2600	38,605.40			2,600	33,342.87	(5,262.53)				968.50
SSGA SPDR ETFFS Europe Plc US Div Aristocrats	2100	95,716.05						2100	95,716.05	99,624.00	2,843.33
Schroder Unit Trusts Global Cities Real Estate	26000	18,740.25						26000	18,740.25	22,302.80	271.21
Schroder Unit Trusts Asian Income maximiser	70000	35,713.00						70000	35,713.00	35,609.00	2,284.87
Securities Trust of Scotland 25p Ord Shs (In Vol Liquidation)	25000							25000			

**BREWIN DOLPHIN FUND (cont)**
**31st March 2020**
**31st March 2021**

	31st March 2020		Acquisitions		Disposals		Gain/Loss	31st March 2021			
	Nominal	Book Cost	Nominal	Cost	Nominal	Proceeds		Nominal	Book Cost	Market Value	Gross Income
Smith & Nephew Plc US \$ 0.20			1200	19,825.00				1200	19,825.00	16,536.00	132.84
Standard Life Investments Ltd Property Income Trust Ord 0.01 shs	33250	29,654.80						33250	29,654.80	20,315.75	1,107.91
The Renewables Infrastructure Ord shs	34000	44,938.50						34000	44,938.50	41,412.00	2,298.40
TR Property Investment Trust Ord 25p shs	5500	13,384.92						5500	13,384.92	21,587.50	770.00
Triple Point Energy Ord 1p shs			20000	20,000.00				20000	20,000.00	20,600.00	
Twentyfour AM Investment Funds Corporate Bond	600	61,886.50						600	61,886.50	62,232.00	1,875.22
Unilever Plc Ord 3.11111p Shs	725	21,873.88						725	21,873.88	29,406.00	1,074.32
Vanguard Investment Series FTSE 100 ETF Inc	2160	68,196.67						2160	68,196.67	63,946.80	1,862.63
Vanguard Investment Series S & P 500 ETF INC	2550	92,774.02						2550	92,774.02	139,545.44	1,882.29
Xtrackers FTSE All Share UCITS	16000	62,435.09						16000	62,435.09	60,472.00	3,480.00
Xtrackers (IE) Plc DB X - TR Russell 2000 UCIT	272	24,353.53			272	39,034.30	14,680.77				
										<u>2,306,929.84</u>	
Cash on Deposit		<u>96,752.95</u>								<u>67,365.60</u>	
Brewin Dolphin Totals		<u>2,020,412.00</u>	<u>253,792.79</u>		<u>238,488.92</u>		<u>(12,138.66)</u>	<u>1,926,824.26</u>	<u>2,374,295.44</u>	<u>66,527.77</u>	

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2020  
MADE DURING THE YEAR ENDED 31ST MARCH 2021**

	£
<b>Bebington &amp; Wirral</b>	
Barnstondale Centre	250
Bebington 13th (St Barnabas) Scout Group	225
Birkenhead Young Men's Christian Association	200
Boys' Brigade 1st Bromborough Company	250
Brotherton Park - Dibbinsdale Nature Centre	550
Brotherton Park - Friends of Dibbinsdale	550
Children's Adventure Farm Trust	250
Claire House	225
Dogs for Good - Wirral	275
Ferries Family Groups Ltd	225
Friends of Lydiate Home Farm Trust	225
Girl Guides - Dibbinsbrook Division	225
Guide Dogs	250
Helplink Community Support	175
Hive Youth Zone	200
I AM PHAB - Bebington	225
North of England Zoological Society	250
Salvation Army	250
Shaftesbury Youth Club	250
SSAFA Forces Help	250
Stick n Step	175
Tall Ships Youth Trust	175
Tam O Shanter Urban Farm	250
The Belvidere Centre	225
Wirral Autistic Society - Autism Together	175
Wirral Christian Centre Trust Ltd	175
Wirral Community Narrowboat Trust	275
<b>Bebington &amp; Wirral</b>	<b>Total</b>
	<b>6750</b>
<b>Birmingham</b>	
126th Birmingham Scout Group	225
1st Knowle Scout Group	225
95th Birmingham Scout Group	225
Ackers Adventures Activities	200
Albrighton Trust	150
All Saints Youth Project	175
Armonico Consort	150
Birmingham Botanical Gardens	200
Birmingham City Mission	200
Birmingham Festival Choir	150
Birmingham Institute for the Deaf	175
Birmingham PHAB Camps	175
Birmingham Royal Ballet - Freefall Project	150
Birmingham Settlement	200
Blueprint Training and Enterprise	150
Boys' Brigade - Birmingham Battalion	200
British Disabled Angling Association	150
British Limbless Ex Service Men's Association	250
British Wireless for Blind Fund	175
City of Birmingham Youth Orchestra	225
Cornerstone Quest Community	200
Cotteridge Church Day Centre	150
Country Trust	150
Crossway	150
deafPLUS	125
Disability Resource Centre	150
Dodford Nursery Children's Holiday Farm	250
DOG A.I.D. (Assistance in Disability)	200

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2020  
MADE DURING THE YEAR ENDED 31ST MARCH 2021**

	£
Dogs for Good - Birmingham	300
EDT Industrial Trust	200
Edward's Trust	150
Elim Church Centre	150
Farms for City Children	225
Fields Millenium Green Trust	200
Focus Birmingham	200
Gloverspiece Minifarm	225
Grey Gables	175
Home From Hospital Care	175
Hunters Hill Charitable Trust	175
Inter City Camp Trust	175
Island Trust	150
Jericho Foundation	150
Listening Books	175
Martineau Gardens	200
Motor Neurone Disease Association Birmingham	150
Narhex Sparkhill	275
New Heights Warren Farm Community Project	175
Newland Hurst Ltd	200
NICE - Centre for Movement Disorder	300
Norman Laud Association	175
Northfield ECO Centre	150
P D S A Student Training Scheme	350
Pen Room Learning Centre Museum	150
Primrose Hospice	150
Queen Alexandra College	200
ReCOM	150
Relate - Birmingham Marriage Guidance	200
Rowheath Pavillion	150
Salvation Army	200
Samaritans Birmingham	150
SENSE	200
St Basils	150
St Gabriel's Centre	150
St Martins Youth Centre	150
St Mary's Hospice Birmingham	200
Stonehouse Gang	200
Support Dogs	225
The Coffee Shop	200
Thrive Birmingham	200
Victoria School	200
Warley Woods Community Trust	150
Wildlife Trust for Birmingham	200
<b>Birmingham</b>	<b>Total</b>
	<b>13500</b>
<b>Leeds</b>	
17th South West Leeds Scout Group	225
24th South West Leeds Scout Group	225
Age Concern Leeds	150
Alzheimer's Society - Yorkshire Region	200
Arkwright Engineering Scholarship - Smallpiece Trust	250
Army Cadet Force Association	275
Blind Veterans UK	200
Bramley Elderly Action	175
Breast Cancer Haven	250
British Epilepsy Association - Leeds	200
Brotherton Wing	300
Canine Partners	300
Caring For Life	150
Caring Together	150
Central Yorkshire County Scout Council	275
Children's Heart Surgery Fund	250

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2020  
MADE DURING THE YEAR ENDED 31ST MARCH 2021**

	£
City of Leeds YMCA	200
Conservation Volunteers	275
Disability Action Yorkshire	250
Dogs for Good - Leeds	300
Dogs Trust Youth Education Programme	200
Douglas Bader Foundation	175
Ear Trust	150
Enabled Works	275
EUREKA! Children's Museum	250
Everyone Can	175
Friends of City of Leeds Youth Orchestra	225
Girlguiding Leeds - Trefoil Centre	275
Groundwork Leeds	200
Happy Days	250
Hearing Dogs for Deaf People	300
Henshaws Society for Blind People	250
Hunslet Club	225
Involve Learning Centre	150
Kidz Klub Leeds	225
Learning Partnerships	150
Leeds Cathedral	175
Leeds City Mission	150
Leeds Flower Fund Homes for Elderley	125
Leeds International Piano Competition	150
Leeds Library	250
Leeds Philharmonic Chorus Society	200
Leeds Playhouse	150
Leeds Society for Blind & Deaf People	150
Lighthouse Futures Trust	150
Little Sisters of the Poor	150
Low Mill Outdoor Centre	175
Macular Disease Society	200
Meanwood Valley Urban Farm	300
Mencap - Leeds	175
N Leeds District Scouts-Bramhope Scout Camp Site	250
National Deaf Childrens Society - Leeds	150
Neighbourhood Action	175
Northern Ballet	225
Ocean Youth Trust (North)	250
Officers' Association	250
Older Peoples Action in the Locality	200
Older Wiser Local Seniors (OWLS)	175
Opera North Education	300
P D S A Student Training Scheme	350
Prince Phillip Centre PHAB Club	200
Project Space Leeds - The Tetley	150
Rawdon Community Library	225
Royal National Lifeboat Institution	200
RSPB - Fairburn Ings Education Scheme	250
Sailors' Childrens' Society	100
Samaritans of Leeds	200
Second World War Experience Centre	200
Skipkko	150
South Leeds Team Ministry Charity Ltd	150
Special Needs & Parent Support Yorkshire	150
SSAFA Armed Forces Charity	275
St Anne's Community Services	200

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2020  
MADE DURING THE YEAR ENDED 31ST MARCH 2021**

	£
St Gemma's Hospice	200
Stroke Association	250
Sue Ryder Foundation	200
The Donkey Sanctuary - Leeds Project	225
University of Leeds	3000
University of Leeds - Brotherton Library	6000
Voluntary Action - Leeds	225
Voluntary Service Overseas	200
William Merritt Disabled Living Centre	250
Yorkshire Air Ambulance	225
Yorkshire Army Cadet Force - Leeds Detachment	275
Yorkshire Cancer Research Campaign	200
Yorkshire Ladies' Council (Hostels) Ltd	250
Youth Hostels Association - Yorkshire Region	150
<b>Leeds</b>	<b>Total</b>
	<b>27000</b>
<b>Liverpool</b>	
Bradbury Fields Services Blind	200
CHET - Crosby Hall Educational Trust	200
Church Army - Liverpool	225
KIND	225
League of Welldoers	200
Liverpool Community Advice	200
Liverpool Lighthouse	200
Liverpool School of Tropical Medicine	225
Liverpool Talking Newspaper for the Blind	200
Liverpool WaterSports Centre	225
Marie Curie Cancer Care	375
Mencap Liverpool	200
Mersey Youth Support Trust	200
Norris Green Youth Centre	200
North West Cancer Research Fund	225
Northern Lights	250
Orrell Park Community Association	200
Royal School for Blind, Liverpool	225
Royal Voluntary Service	200
Samaritans of Merseyside	225
Sefton OPERA	200
Shrewsbury House Youth & Community Centre	225
SSAFA Forces Help Association	225
St Andrews Community Network	175
St Cyril's Children & Youth Project	200
St Vincents School For Blind	225
Sudley Area Residents Association	225
Veterinary School	250
West Coast Crash Wheelchair Rugby	200
Woodlands Hospice	200
Ykids	225
<b>Liverpool</b>	<b>Total</b>
	<b>6750</b>

**THE CHARLES BROTHERTON TRUST  
HISTORIC DISTRIBUTIONS 2020  
MADE DURING THE YEAR ENDED 31ST MARCH 2021**

		£
<b>Wakefield</b>	15th Wakefield Scout Group	250
	8th Wakefield Scout Group	250
	Brotherton Charity Trust	1300
	Charles Brotherton Choral Scholarships	250
	Disability Sport Yorkshire	200
	Dogs for Good - Wakefield Centre	300
	Friends of Wakefield Chantry Chapel	250
	Girlguiding Wakefield North	250
	Girlguiding Wakefield South	250
	Lindhill Nurseries Horticare	225
	Nova Wakefield District	200
	Park Lodge Lane Allotments Association	225
	Prince of Wales Hospice	200
	Salvation Army	350
	Samaritans Wakefield & District	200
	Wakefield District Scout Council	250
	Wakefield Cathedral Fabric Fund	250
	Wakefield Deaf & Hard of Hearing Support Service	200
	Wakefield District Sight Aid	225
	Wakefield Hospice	300
	Wakefield Riding for the Disabled	275
	Wakefield Sea Cadet Association	300
	Wakefield Talking Newspapers Association	250
	<b>Wakefield</b>	<b>Total</b>
		<b>6750</b>
<b>York</b>	Age Concern - York	250
	Army Benevolent Fund - North East	250
	Bishopthorpe Trust	250
	Countryside Learning	250
	Gateway Centre	250
	Girlguiding 1st Copmanthorpe Guides	250
	Independent Domestic Abuse Services	250
	Little Badgers Pre School	250
	Lollipop (York and District)	250
	Marie Curie Cancer Care	475
	Methodist Homes for the Aged - York	250
	SASH - Safe & Sound Homes	250
	Sea Scouts - 1st Clifton (York) Group	250
	Southlands Methodist Church - Youth & Community Centre	250
	SSAFA Forces Help	300
	St John Ambulance North East	250
	St Leonards Hospice	225
	Whizz Kidz - York	250
	Wilberfoss Kexby & Newton Playing Fields	250
	York Blind & Partially Sighted Society	250
	York Christian Youth Holidays	250
	York Council for Voluntary Service	250
	York Disabled Workers Co-Operative	350
	York Mind	250
	Yorkshire Cadet Trust	250
	Yorkshire Museum of Farming	250
	<b>York</b>	<b>Total</b>
		<b>6850</b>
	<b>Distribution Total</b>	<b>£ 67600</b>