

# **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 Bebbington (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>	66,447.74
	Deposit Interest	Brewin Dolphin	-	
		Lloyds Bank	8.59	
			<u>8.59</u>	8.59
	Other Income	Other	150.00	
			<u>150.00</u>	<u>150.00</u>
<b>Total Income</b>				66,606.33
Administration Expenses		Secretarial Costs	3,300.00	
		Sundry Charges (see notes)	1,130.00	
		Accountants Fee	2,040.00	
			<u>6,470.00</u>	<u>6,470.00</u>
<b>Net Income for the Year</b>				60,136.33
<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>	<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>			

**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**

**DEBTORS**

£

Brewin Dolphin	Dividends	2,903.54
		<u>2,903.54</u>

**CREDITORS**

£

Accountants	2,040.00
Unpresented cheques (to be re-issued)	<u>3,500.00</u>
	<u>5,540.00</u>

**SUNDRY CHARGES**

£

Post Box Number	360.00
Postage	396.00
Travel and courier	<u>374.00</u>
	<u>1,130.00</u>

**LEGAL & INVESTMENT ADVISOR'S FEES**

£

<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>

**THE CHARLES BROTHERTON TRUST**  
**SCHEDULE OF INVESTMENTS AND INVESTMENT INCOME**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**BREWIN DOLPHIN FUND**

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

**BREWIN DOLPHIN FUND (cont)**

31st March 2021								31st March 2022			
	Nominal	Book Cost	Acquisitions		Disposals		Gain/Loss	Nominal	Book Cost	Market Value	Gross Income
			Nominal	Cost	Nominal	Proceeds					
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	40087							40087			
(In Voluntary Liquidation)											
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		37	747.59	757.84				
CDI Line						10.25					
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							

**THE CHARLES BROTHERTON TRUST**  
**SCHEDULE OF INVESTMENTS AND INVESTMENT INCOME**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**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	
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**

	<b>£</b>
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 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**

	<b>£</b>
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>Total 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>Total 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>Total 6500</b>



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

		<b>£</b>
<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>£ 70000</b>