

BRIESS FAMILY CHARITABLE TRUST

Reg. No. 272721

ANNUAL ACCOUNTS FOR THE YEAR ENDING 31ST JANUARY 2021 (£)

Opening Balance Bank Account 01.02.20 2,491.92

	Expenses	Income
Transferred into BFCT – P.Briess		40,000.00

Admin Charge -MM	420.00	
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Bank Charges paid out	78.37	
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Total Distribution for Year to 31/1/21 (Details of donations in file)	4,775.00	
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Total	5,273.37	40,000.00
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Movement on Bank Account:

Transferred into bank account from Investments (BFCT EQ)		4,000.00
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Transferred from Bank A/c to BFCT EQ Investments A/C	40,000.00	
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Total after Transfers	45,273.37	44,000.00
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Closing Balance Bank Account 31.01.21 1,218.55

Note to the Accounts: Securities and cash held on BFCT investment account as at 31/12/20 £392,291.59

Signed

P. Briess Trustee

Date 4 / 10 / 21

12, Cenacle Close, London NW3 7UE

Briess Family Charitable Trust

Report on Distributions February 2020-January 2021

21st November 2021

Due to the pandemic our activities were curtailed in the year.

The major distribution was to the Tel Aviv University Trust for the sum of £2000.

Further distributions were made to The British Heart Foundation, Royal Institution, Royal Academy of Music, Salvation Army, British Legion and a number of other charities.

Finally, the balance in the investment account at EQ, as at 31st December 2020, was £392,291. It is being held in reserve for future capital requirements which are constantly under review.

Peter Briess

Trustee Briess Family Charitable Trust

Briess Family Charitable Trust- Donations February 2020- January 2021									
			Regular Annual donation	Donation to mark an Occasion	Sponsorship of Individual e.g Marathon	Part of the Otto Pick Funding	Scholarship / Training support	Other	
chq 699	JNF-Lisa Eckstein	255.00		255.00					
chq 700	JMI	620.00	620.00						
chq 701	Tel Aviv University Trust	2,000.00				2,000.00			
chq 702	JNF- Stephen Haig	250.00		250.00					
chq 703	Kingston Surbiton & District Synagogue	250.00				250.00			
chq 704	British Heart Foundation- Tony Foster	200.00		200.00					
chq 705	AJR	200.00	200.00						
chq 706	Royal Institution	250.00						250.00	
chq 710	Mahler Society- Norman Debrecht	50.00		50.00					
chq 711	Royal academy of Music	200.00	200.00						
chq 712	Royal British Legion	200.00	200.00						
chq 714	Salvation Army	300.00	300.00						
	TOTAL	4,775.00	1,520.00	755.00	0.00	2,250.00	0.00	250.00	