



Trustees' Annual Report for the period

Period start date				Period end date			
From	01	02	2023	To	31	01	2024

Section A Reference and administration details

Charity name Briess Family Charitable Trust

Other names charity is known by

Registered charity number (if any) 272721

Charity's principal address 12 Cenacle Close

London

Postcode

NW3 7UE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	P Briess	Chairman		
2	B Kohner			
3	D Briess			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed dated 27 November 1976 amended on 14 August 2018 and 28 April 2022
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees have assessed the risks that the trust is exposed to and are satisfied that the controls in place adequately cover the risks.

The trustees have sufficient experience and knowledge to carry out their duties as trustees.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Briess Family Charitable Trust is an independent grant-making family-run trust and makes donations to registered charities at the discretion of the trustees.

To support such charities or for such charitable purposes as permitted by the trust deed subject to the discretion of the trustees.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees undertake to identify and support organisations that further the following causes:

- 1) Refugee relief.
- 2) Educational and training schemes.
- 3) Holocaust memorialisation and education.
- 4) Environmental and wildlife conservation.
- 5) Medical and scientific research.

In providing financial support, the trustees are always mindful that this will benefit the wider public.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The trustees do not consider unsolicited applications for funding.

The trustees will approach potential partners that operate in the areas that the trust seeks to support. Where funding is provided, the trustees seek to offer long term assistance.

Summary of the main achievements of the charity during the year

The trust made a significant financial contribution of £30,000 to Rotherham Doncaster and South Humber NHS Foundation Trust to enable research into mental health treatments.

The trustees also provided £20,000 to UJIA for the provision of student accommodation in the northern Israeli city of Acre.

In making these and other donations, the trustees have complied with section 17(5) of the Charities Act 2011 to ensure that financial support is for the benefit of the public.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees seek to maintain a level of reserves that will enable them to provide continuing financial support for the duration of projects that they have committed to assist.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

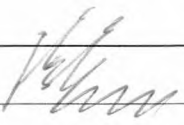
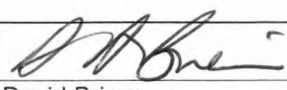
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Briess	David Briess
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	05/06/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Briess Family Charitable Trust

No (if any)
272721

CC16a

Receipts and payments accounts

For the period from	Period start date 01/02/2023	To	Period end date 31/01/2024
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received	10,000	-	-	10,000	-
Dividends received	3,548	-	-	3,548	3,957
Interest received	722	-	-	722	85
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,270	-	-	14,270	4,042
A2 Asset and investment sales, (see table).					
Sale of investments	61,621	-	-	61,621	36,018
	-	-	-	-	-
Sub total	61,621	-	-	61,621	36,018
Total receipts	75,891	-	-	75,891	40,060
A3 Payments					
Donations paid	85,725	-	-	85,725	67,256
Trustee expenses reimbursed	1,278	-	-	1,278	-
Investment manager fee	411	-	-	411	558
Bank charges	84	-	-	84	81
Accountancy	3,728	-	-	3,728	4,590
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	91,226	-	-	91,226	72,485
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,226	-	-	91,226	72,485
Net of receipts/(payments)	- 15,335	-	-	- 15,335	- 32,425
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,622	-	-	46,622	79,047
Cash funds this year end	31,287	-	-	31,287	46,622

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank account	24,428	-	-
	EQ Cash fund	6,859	-	-
		-	-	-
	Total cash funds	31,287	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	EQ Portfolio	Unrestricted	-	253,098
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Dr D Briess	23/05/2024	
		P Briess	23/05/2024	