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**BRIESS FAMILY CHARITABLE TRUST**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**31 JANUARY 2025**

**CHARITY NUMBER : 272721**

Grant Harrod Lerman Davis LLP  
Chartered Accountants  
Second Floor, Kirkland House  
11-15 Peterborough Road  
Harrow  
HA1 2AX

**BRIESS FAMILY CHARITABLE TRUST**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2025**

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**BRIESS FAMILY CHARITABLE TRUST**

**CHARITY INFORMATION**

**FOR THE YEAR ENDED 31 JANUARY 2025**

Charity Number	272721
Trustees	Peter Briess Bridget Kohner David Andrew Briess
Charity office	12 Cenacle Close London NW3 7UE
Accountants	Grant Harrod Lerman Davis LLP Chartered Accountants Second Floor, Kirkland House 11-15 Peterborough Road Harrow HA1 2AX

## BRIESS FAMILY CHARITABLE TRUST

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 JANUARY 2025

The trustees present their report and accounts for the year ended 31 January 2025

#### Trustees

The trustees named below have served throughout the year:

Peter Briess  
Bridget Kohner  
David Andrew Briess

Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

#### Objects of the society, principal activities and organisation

The Charitable Trust is constituted by the Trust Deed created when the charity was formed in 27 November 1976 and amended on 14 August 2018 and 28 April 2022

The objects of the charity are to such charities or for such charitable purposes as the settlors may jointly from time to time direct and subject to and in default of any such direction may not extend as the trustees may at their uncontrolled discretion determine.

The charity is run by the trustees with no employees.

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.

The trustees undertake to identify and support organisations that 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.

The trustees do not consider unsolicited applications for funding

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

#### Development, activities and achievements this year

The trustees provided £104,248 of financial assistance in the year to 31 January 2025. The trustees allocated this financial support as follows.

Research and support for Anaphylaxis	£52,450
Support for Holocaust education and Jewish charities	£41,550
Support for children charities	£5,000
Support for health and humanitarian causes	£4,148
Support for animal charities	£1,100

#### Financial review

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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued March 2005).

This report was approved by the trustees on XX XXXX XXXX and signed on their behalf.

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Date: 20 Oct. 2025

**BRIESS FAMILY CHARITABLE TRUST**  
**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF**  
**BRIESS FAMILY CHARITABLE TRUST**  
**FOR THE YEAR ENDED 31 JANUARY 2025**

I report to the charity trustees on my examination of the accounts of Briess Family Charitable Trust (the trust) for the year ended 31 January 2025.

**Respective responsibilities of trustees and examiner**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiners' statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jeremy Harrod FCCA

Date : 20/10/25

Grant Harrod Lerman Davis LLP  
Chartered Accountants  
Second Floor, Kirkland House  
11-15 Peterborough Road  
Harrow

**BRIESS FAMILY CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 JANUARY 2025**

**SUMMARY RECEIPTS AND PAYMENTS ACCOUNT**

	<u>NOTES</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total</u> £ <u>2025</u>	<u>Total Funds</u> £ <u>2024</u>
<b><u>RECEIPTS</u></b>					
<b>Receipts from generated funds</b>					
Investment income	3	5,823	-	5,823	4,270
<b>Receipts from charitable activities</b>					
Grants and donations	2	68,964	-	68,964	10,000
<b>Receipts from asset and investment sales</b>					
Sale of investments		114,790	-	114,790	61,621
<b>Total incoming resources</b>		<b>£189,577</b>	<b>-</b>	<b>£189,577</b>	<b>£75,891</b>
<b><u>Payments</u></b>					
<b>Costs of generating funds</b>					
		-	-	-	-
<b>Charitable activities</b>	4	105,548	-	105,548	87,498
<b>Governance costs</b>	4	1,620	-	1,620	3,728
<b>Payments for asset and investment purchases</b>					
Purchase of investments		50,883	-	50,883	-
<b>Total resources expended</b>		<b>£158,051</b>	<b>-</b>	<b>£158,051</b>	<b>£91,226</b>
<b>Net incoming/(outgoing) resources</b>		<b>31,526</b>	<b>-</b>	<b>31,526</b>	<b>-15,335</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		31,287	-	31,287	46,622
<b>Total funds carried forward</b>		<b>£62,813</b>	<b>-</b>	<b>£62,813</b>	<b>£31,287</b>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 6 to 7 form an integral part of these Financial Statements.

**BRIESS FAMILY CHARITABLE TRUST**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JANUARY 2025**

	<u>NOTES</u>	<u>2025</u>	<u>2024</u>
	£	£	£
<u>Current Assets</u>			
Investments - Market Value		261,915	253,098
Cash at Bank and Deposits		<u>62,813</u>	<u>31,287</u>
		324,728	284,385
<u>CREDITORS:</u>			
Amounts falling due within one year		<u>-</u>	<u>-</u>
Net Current Assets		324,728	284,385
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>£324,728</u>	<u>£284,385</u>

## **BRIESS FAMILY CHARITABLE TRUST**

### **NOTES TO THE ACCOUNTS**

**31 JANUARY 2025**

#### **1. Accounting Policies**

##### **a. Basis of Accounting**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the receipts and payments basis.

##### **b. Income**

All income is recognised in the Statement of Financial Activities once the charity is in receipt of the funds.

##### **c. Expenditure**

All expenditure is recognised in the Statement of Financial Activities once the payment has been made from the charity.

#### **2. Donations Received**

	<b><u>2025</u></b>	<b><u>2024</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Donations received - Unrestricted	68,964	10,000
	<b><u>£68,964</u></b>	<b><u>£10,000</u></b>

**BRIESS FAMILY CHARITABLE TRUSTS**

**NOTES TO THE ACCOUNTS (Cont'd)**

**31 JANUARY 2025**

**3. Investment Income**

	<b><u>2025</u></b>	<b><u>2024</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Interest received	2,383	722
Dividend income	3,440	3,548
	<b><u>£5,823</u></b>	<b><u>£4,270</u></b>

**4. Resources Expended**

	<b><u>2025</u></b>	<b><u>2024</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b>Costs of charitable activities</b>		
Donations	104,248	85,725
Trustees expenses	841	1,278
Bank charges	89	84
Investment fees	370	411
	<b><u>£105,548</u></b>	<b><u>£87,498</u></b>

**Costs of governance**

Accountancy	1,620	3,728
	<b><u>£1,620</u></b>	<b><u>£3,728</u></b>

**Total Resources Expended**

	<b><u>£107,168</u></b>	<b><u>£91,226</u></b>
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