

THE BRAND TRUST

England & Wales · Charity number 274704

Details

Status Registered

Legal form Trust

Registered 1977-12-20

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

Contact

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London
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Activities

Objects: APPLY INCOME FOR SUCH EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME DETERMINE.

Activities: To apply the income arising from investments for such charitable purposes as the trustees in their discretion from time to time determine.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Cambodia
- Camden

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£41,025	£23,992	-	-
2024-04-05	£36,844	£34,729	-	-
2023-04-05	£8,676	£37,578	-	-
2022-04-05	£42,816	£61,392	-	-
2021-04-05	£22,903	£38,140	-	-

Trustees

Name	Role	Appointed
NORA MEYER		

THE BRAND TRUST

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Accounts

Independent Examiners' Report
To The Trustees of The Brand Trust
Income and Expenditure Statement
For the Year Ended 5th April 2025

I have examined the Financial Statements presented by Nora Meyer, stating income of £41,025.72 and expenditure of £23,992.62 for 2025.

Respective Responsibilities of Officers and Examiner

The Trustees are responsible for the preparation of accounts detailing the income and expenditure. It is my responsibility to examine those accounts, without performing an audit, and to report to the Trustees.

Basis of Examiner's Statement

An examination includes a review of the accounting records kept by the Trustees. It also includes a review of the accounts and making such enquiries as are necessary for the purposes of this report. The procedures do not constitute an audit.

The examination of the records for the year ended 5th April 2025 has been limited to a review of the Income and Expenditure Account.

Examiner's Statement

Based on my limited examination, including verifying the bank balances stated against copies of the bank statements and that the Trustees activity is consistent with the income and expenditure statement, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the accounts presented do not accord with the requirements of The Charity Commission.

G. Ingham

Electronically signed

George Ingham ACCA

5th February 2026

THE BRAND TRUST

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Accounts

The Brand Trust
Profit & Loss Account
5th April 2024

05/04/2024

Investment Income	36,765.20
Interest Income	79.47
	<u>36,844.67</u>

Expenses	
Accountancy	600.00
Advertising & Promotion	0.00
Agents	0.00
Bank charges	41.80
Car hire	0.00
Computer Consumables	0.00
Courses & training	0.00
Donations	34,249.00
Entertaining	0.00
Insurance	0.00
Legal fees	-161.58
Motoring expenses	0.00
Magazines books & journals	0.00
Miscellaneous expenses	0.00
Parking	0.00
Post & stationery	0.00
Telephone	0.00
Travel	0.00
Rent	0.00
Website	0.00
VAT Paid	0.00
TOTAL	<u>34,729.22</u>
Net Profit (Loss)	<u>2,115.45</u>

Approved

Nora Meyer 05-Feb-25

Independent Examiner 05-Feb-25
2i Accountancy Services Ltd
Oaks Cottage
Hersham Farm Business Park
Chertsey
KT16 0DN

THE BRAND TRUST

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Accounts



Receipts and payments accounts

CC16a

For the period from	06/04/2021	To	05/04/2022
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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					
Investment Income	-	-	42,809	42,809	22,882
Interest Income	7	-	-	7	6
Bank Charges refund	-	-	-	-	15
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7	-	42,809	42,816	22,903
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7	-	42,809	42,816	22,903
A3 Payments					
Donations	60,684	-	-	60,684	34,000
Accountancy fees	600	-	-	600	2,600
Bank charges	108	-	-	108	40
Legal fees	-	-	-	-	1,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61,392	-	-	61,392	38,140
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,392	-	-	61,392	38,140
Net of receipts/payments	- 61,385	-	42,809	- 18,576	- 15,237
A5 Transfers between funds	59,800	-	- 59,800	-	-
A6 Cash funds last year end	10,031	-	-	10,031	8,351
Cash funds this year end	8,446	-	- 16,991	- 8,545	- 6,886

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	Bank Account	8,446	-	- 16,991
		-	-	-
		-	-	-
	Total cash funds	8,446	-	- 16,991
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Investment Portfolio		-	£11,208
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Accountancy Fee	600	-	-
			-	-
			-	-
			-	-
			-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Nora Meyer	21/01/2023