

CBRE UK CHARITABLE TRUST

England & Wales · Charity number 299026

Details

Other names C B HILLIER PARKER CHARITABLE TRUST, C B RICHARD ELLIS CHARITABLE TRUST, CBRE CHARITABLE TRUST, THE HILLIER PARKER MAY AND ROWDEN CHARITABLE TRUST

Status Registered

Legal form Other

Registered 1988-04-08

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

Contact

Address Cbre
Henrietta House
Henrietta Place
London
W1G 0NB

Phone 02071823425

Activities

Objects: FOR SUCH PURPOSE OR PURPOSES AS SHALL BE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND IN SUCH SHARES AND PROPORTIONS AS THE TRUSTEES SHALL THINK FIT.

Activities: The Trust will consider requests for support from clients of CBRE Limited and requests for sponsorship from its staff (individually or in teams) who are personally involved in fundraising activities. The Trust will also consider requests for support for any other party with whom CBRE has a significant relationship.

Classification

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

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£170,142	£96,070	-	-
2023-10-31	£70,000	£106,020	-	-
2022-10-31	£100,004	£67,416	-	-
2021-10-31	£5	£34,918	-	-
2020-10-31	£55,012	£31,898	-	-

Trustees

Name	Role	Appointed
GUY DARREN GREGORY	Chair	2013-02-12
Aimee Parkinson		2017-09-11
Rajveer Bains		2020-09-14
Richard White		2019-02-11
Sarah Louise Shaw		2024-06-10
Sharvani Hindocha		2019-09-09

CBRE UK CHARITABLE TRUST

England & Wales - Charity number 299026

Accounts

Charity Commission Registered Number : 299026

CBRE UK CHARITABLE TRUST

**Receipts and Payments Accounts
For the year ended 31 October 2024**

CBRE UK CHARITABLE TRUST

Receipts and Payments Accounts Year to 31 October 2024

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CBRE UK CHARITABLE TRUST

Receipts and Payments Accounts Year to 31 October 2024

CCI6a(substitute)

Section A - Receipts and Payments

Registered charity number 299026

For the financial year ended 31 October 2024

The CBRE UK Charitable Trust (the "Trust" or "Charity") only has an unrestricted (or general) fund. The Charity has no restricted funds and no endowment funds.

	This year's amount to the nearest £	Last year's amount to the nearest £
<u>Receipts</u>		
Incoming resources		
Donations, legacies and other similar receipts		
Funding from CBRE Limited	150,000	50,000
Funding from CBRE GWS Limited	20,000	20,000
Cancelled donation not replaced from prior year	-	11,870
Investment income receipts	-	-
Bank deposit interest	142	63
Total Receipts	<u>170,142</u>	<u>81,933</u>
<u>Payments</u>		
Grants paid		
Charitable donations	95,750	105,693
Management & Administration		
Independent Examiner's fee	320	320
Other Expense	-	7
Total Payments	<u>96,070</u>	<u>106,020</u>
Net of Receipts/(Payments)	74,072	(24,087)
Cash funds last year end	29,422	53,509
Cash funds this year end	<u>103,494</u>	<u>29,422</u>

CBRE UK CHARITABLE TRUST

Receipts and Payments Accounts Year to 31 October 2024

CC16b(substitute)

Section B - Statement of Assets and Liabilities at Year End

Charity Commission registered number 299026

For the financial year ended 31 October 2024

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash Funds			
Barclays Bank plc - Business current a/c	93,726	-	-
Barclays Bank plc - Business savings a/c	9,768	-	-
Total Cash Funds	103,494	-	-

	Fund to which it belongs	Amount due £	When due
Liabilities			
Independent Examination fee	Unrestricted	320	30/06/2025

Signed by two Trustees on behalf of all the Trustees

Signed by:  Name: GuyGregory
57DD44EB1F584B0...

Signed by:  Name: sarah shaw
8C9541CC99B841D...

Date of approval : 21/7/2025

CBRE UK CHARITABLE TRUST

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the Trustees of the CBRE UK Charitable Trust (registered charity number 299026) on the Accounts for the year ended 31 October 2024, set out on pages 3 to 4 and 10 to 12.

Respective Responsibilities of Trustees and Independent Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the Accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the Accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Signed: *S. A. Lewcock*

Date: *19th June 2025*

Name: S Lewcock

Relevant professional qualification or body: ACCA

Address: Windsor Lodge
Millfield Road
Hounslow
Middlesex
TW4 5PN

CBRE UK CHARITABLE TRUST

**Trustees' Annual Report
(Accompanying Receipts and Payments Accounts)**

Section A Reference and Administration Details

Charity name: CBRE UK Charitable Trust
 Register charity number: 299026
 For the financial year beginning on: 01.11.23
 For the financial year ending on: 31.10.24
 Charity's principal address: Henrietta House
 Henrietta Place
 London
 W1G 0NB

Trustee Name	Dates acted if not for whole year	Name of person or body entitled to appoint Trustee
G Gregory	-	Operating Executive of CBRE Limited
S Shaw	Appointed on 10 June 2024	as above
R Bains	-	as above
S Hindocha	-	as above
A Parkinson	-	as above
R White	-	as above

Professional advisers

Bankers : Barclays Bank plc
 London Corporate Banking
 1 Churchill Place
 London
 E14 5HP

Independent Examiner: S Lewcock
 Windsor Lodge
 Millfield Road
 Hounslow
 Middlesex
 TW4 5PN

CBRE UK CHARITABLE TRUST

Trustees' Annual Report

(Accompanying Receipts and Payments Accounts)

Section B Structure, Governance and Management

Governing document

The CBRE UK Charitable Trust ("Charity" or "Trust") is constituted under a Declaration of Trust dated 21 September 1987 as amended by a Deed of Variation dated 24 March 1988, a Deed of Variation dated 18 December 1998, a Deed of Variation dated 30 October 2003, a Deed of Variation dated 7 December 2005, a Deed of Variation dated 1 December 2011 and the Deed of Variation dated 24 October 2016, (together the "Trust Deed").

The Trustees review the Trust Deed from time to time.

Trustee selection method

Under the Trust's governing documentation, the Operating Executive of CBRE Limited ("CBRE") has the delegated authority to appoint and request the retirement of Trustees. The Operating Executive shall mean such a named committee of CBRE or such other committee of CBRE to which CBRE has delegated the power to appoint and request the retirement of Trustees.

Upon the appointment or the discharge of a Trustee, a memorandum of the appointment or discharge is prepared, signed and delivered as a Deed by any two of the continuing Trustees at a meeting of the Trustees, so as to comply with the provisions of section 334 of the Charities Act 2011. The Trust Deed provides that the total number of Trustees at any one time should not exceed six.

Administration

Mayowa Ani held the position of secretary and continued to hold this position until 3 March 2024. As of the date of this Annual Report the Charity is administered by Alise Sneibaha.

There are no persons who are "Trustees for the Charity" at the date of this Report or at any time during the period covered by this Report, who hold the title to property belonging to the Charity.

CBRE UK CHARITABLE TRUST

Trustees' Annual Report (Accompanying Receipts and Payments Accounts)

Section C Objectives and Activities

Objects of the Charity

To hold the Trust Fund and the income thereof for such purpose or purposes as shall be exclusively charitable according to the Law of England and Wales and in such shares and proportions as the Trustees shall think fit.

Main activities

In accordance with the Charities Act 2011, the Trustees regard the CBRE UK Charitable Trust as a trust which is for a charitable purpose that provides benefit to the public.

The Trust is the charitable vehicle through which CBRE and CBRE GWS Limited ("GWS") channels requests that it receives from CBRE and GWS staff and clients for support and sponsorship for charitable causes. The principal aims of the Trust are to respond to clients' requests for support and to provide sponsorship to the staff of CBRE and GWS who are personally involved in fundraising activities. The Trust will also consider requests for support from any other party with whom CBRE or GWS has a significant relationship. Support is given in the form of financial donations, which are granted to recognised charitable causes only.

The Trustees take into account Charity Commission guidance in conjunction with the Trust's aims and activities.

Specific Investment powers of the Trustees

To invest Trust monies in any property or investments of whatever nature and wherever situated as the Trustees shall in their absolute discretion think fit. Notwithstanding the foregoing, the principal purpose of the Trust is to respond to client and staff requests for support and sponsorship in fundraising activities for charitable causes.

Section D Achievements and Performance

The Trust actively encourages the CBRE and GWS businesses to raise their charitable profile.

The income of the Trust during the year amounted to £170,000, this was funding from CBRE and GWS. Donations to 54 charities totalling £95,750 were made in the year as listed on pages 10 to 12 (2022/23: donations to 55 charities totalling £105,693). Administrative expense of £320 was incurred for the year, £320 relating to the Independent Examiner's fee. The balance at the year end on the unrestricted funds amounted to £103,494.

The Trust is dependent on financial support from CBRE and GWS and the Trustees applied for further funding for the year ending 31 October 2024.

CBRE UK CHARITABLE TRUST

Trustees' Annual Report (Accompanying Receipts and Payments Accounts)

Section E Financial Review and Policies

Reserves Policy

It is the policy of the Trust to maintain unrestricted funds, which are the free reserves of the Trust, only at a level sufficient to enable the Trust to make donations as and when requests for support are approved. During the year the Trust's general fund increased from £29,422 to £103,494

Donations will only ever be made by the Trust when funds are available. The Trust is dependent on financial support from CBRE and GWS.

Grant-making policy

The Trust will consider requests for support from clients of CBRE and GWS and requests for sponsorship from its staff (individually or in teams) who are personally involved in fundraising activities. The Trust will also consider requests for support from any other party with whom CBRE or GWS has a significant relationship.

The Trustees review the Trust's Donation Policy from time to time.

From time to time, the Trustees approve a general rate guide for responding to requests that are received and that comply with the Donation Policy. Any donations granted can vary from the general rate guide on a case-by-case basis at the discretion of the Trustees when taking into account, for example, the size of the fundraising event or the degree of personal time and effort devoted by the fundraiser(s).

All requests for donations must be made in writing and are individually assessed, considered and approved by the Trustees prior to making any payments. Support is given in the form of financial donations, which are granted to recognised charitable causes only.

Investments selection policy

The Trustees have elected to invest all Trust monies with Barclays Bank plc, with short term surplus funds deposited in an interest-bearing account. The banking and deposit arrangements are reviewed by the Trustees as and when deemed necessary. They have reviewed the arrangements this year.

Review of major risks

The Trustees from time to time examine the major strategic and operational risks which the Trust faces and confirm that systems have been established to minimise these risks. The Trustees consider that robust procedures are in place for the authorisation of all charitable donations.

Section F Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Trustees:

Signature: 
Signed by:
57DD44EB1F584B0...
Full name: Guy Gregory

Position: Chairman

Date: 4/7/2025

Signature: 
Signed by:
8C9541CC99B841D...
Full name: Sarah Shaw

Position: UK ESG Director

Date: 21/7/2025

CBRE UK CHARITABLE TRUST**Notes****(Accompanying Receipts and Payments Accounts)****1. Trustees' remuneration**

The Trustees received no remuneration nor any reimbursement of expenses during the year and furthermore there have been no transactions undertaken by (or on behalf of) the Trust in which a trustee or connected person has a material interest (2022/23: nil).

2. Charitable donations

	This year	Last year
	£	£
Action Medical Research	-	750
ADHD Adult UK	500	-
Alzheimer's Research UK	-	1,500
Alzheimers Society	43,300	1,333
Anthony Nolan	300	-
Arthritis Action	250	-
Barnabus Manchester	-	750
Barts Charity	500	-
Boost Charitable Trust	500	-
Brain Tumour Research	200	-
Breast Cancer Now	500	-
British Heart Foundation	750	1,000
Campaign Against Living Miserably	-	750
Cancer Research UK	1,500	2,250
Cardiac Risk in the Young	-	1,000
Combat Stress	500	-
Cystic Fibrosis Trust	-	500
Dementia UK	1,000	-
Dove House Hospice	-	1,250
East Anglia Children's Hospices	-	1,000
East Sussex NHS	500	-
Force Cancer Charity	500	-
Great Ormond Street Childrens Hospital	500	-
Groundworks London	750	-
Habitat for Humanity	-	1,000
Helen Rollason Cancer Charity	-	1,000
Hospice of the Good Shepherd	-	1,000
Balance c/fwd	52,050	15,083

CBRE UK CHARITABLE TRUST

2. Charitable donations	This year £	Last year £
Balance b/fwd	52,050	15,083
Hospice & Home	1,000	-
JDRF UK	-	500
Julia's House	-	750
Khalsa Aid International	-	500
Land Aid Charitable Trust	250	2,500
Laureus Sport for Good Foundation	15,000	-
Learn to Love to Read	500	-
Legasee	200	-
Leukaemia & Myeloma Research UK	-	1,500
Level Water	500	-
Lucy Dyer Memorial fund	-	200
Luminary Bakery	-	1,000
Macmillan Cancer Support	5,200	49,750
Macular Society	-	1,500
Maggie's Centres	1,500	-
Magic Breakfast	-	1,500
Make a Wish Foundation UK	1,000	-
Motor Neurone Disease Association	-	334
Movember Europe	350	-
Multiple Sclerosis Society	-	500
My Name is Doddie Foundation	750	-
NeuroMuscular Centre	-	500
Noah's Big Charity	1,000	-
NSPCC	-	200
Oxford Children Hospital	150	-
Oxford Hospitals Charity	250	-
Pancreatic Cancer UK	500	-
Props Bristol	1,500	-
Prostate Cancer UK	250	-
Richard House Trust	-	500
Royal Trinity Hospice	1,000	-
Saint Francis Hospice	-	1,000
Samaritans	500	1,500
SameYou	-	750
Sands - Still birth and Neonatal death charity	-	500
Sarcoma UK	-	1,000
Scottish Association for Mental Health	-	500
Scotties Little Soldiers	-	500
Shooting Star children's hospice	1,000	1,000
Simpson's Memory Box Appeal (SiMBA)	-	500
Sophie Fitzpatrick Foundation for Rare Cancers	2,000	-
Spinal Muscular Atrophy UK	1,000	-
St Christopher's Hospice	500	-
St Helena Hospice	100	-
St Michael's Hospice (North Hampshire)	-	750
St Wilfred's Hospice	500	-
Balance c/fwd	88,550	84,817

CBRE UK CHARITABLE TRUST**2. Charitable donations**

		This year	Last year
		£	£
	balance b/fwd	88,550	84,817
	note		
Stroke Association		-	1,000
Student Minds		750	-
Success4all CIO		500	-
Sue Ryder		500	-
Supporting Wounded Veterans		-	250
Target Ovarian Cancer		500	-
Teenage Cancer Trust		250	700
Terrence Higgins Trust		-	1,000
The Arsenal Foundation		-	250
The Black Heart Foundation		1,000	-
The Friends of the Howard School		250	250
The Little Princess Trust		500	-
The National Association for Mental Health		-	333
The Royal Free Charity		500	-
The Sandcastle Trust		-	500
The Separated Child Foundation		200	-
The Traunts Foundation		-	608
The Trussell Trust		-	2,500
The Unite Foundation		-	500
The Willow Foundation		250	-
Unicef UK		-	10,000
Waste to Wonder Trust		1,000	-
Water Aid Japan		1,000	-
White Eagle Appeal		-	235
Women's Aid		-	250
XLP		-	1,500
Young Minds Matter Appeal		-	1,000
		<u>95,750</u>	<u>105,693</u>
Total		<u>95,750</u>	<u>105,693</u>

CBRE UK CHARITABLE TRUST

England & Wales - Charity number 299026

Accounts

Charity Commission Registered Number : 299026

CBRE UK CHARITABLE TRUST

**Receipts and Payments Accounts
For the year ended 31 October 2023**

CBRE UK CHARITABLE TRUST

Receipts and Payments Accounts Year to 31 October 2023

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CBRE UK CHARITABLE TRUST**Receipts and Payments Accounts Year to 31 October 2023****CC16a(substitute)****Section A - Receipts and Payments**

Registered charity number 299026

For the financial year ended 31.10.23

The CBRE UK Charitable Trust (the "Trust" or "Charity") only has an unrestricted (or general) fund. The Charity has no restricted funds and no endowment funds.

	This year's amount to the nearest £	Last year's amount to the nearest £
<u>Receipts</u>		
Incoming resources		
Donations, legacies and other similar receipts		
Funding from CBRE Limited	50,000	100,000
Funding from CBRE GWS Limited	20,000	-
Cancelled donation not replaced from prior year	11,870	-
Investment income receipts	-	-
Bank deposit interest	63	-
Bank Loyalty Award	-	4
Total Receipts	81,933	100,004
<u>Payments</u>		
Grants paid		
Charitable donations	105,693	67,116
Management & Administration		
Independent Examiner's fee	320	300
Other Expenses	7	-
Total Payments	106,020	67,416
Net of Receipts/(Payments)	(24,087)	32,588
Cash funds last year end	53,509	20,921
Cash funds this year end	29,422	53,509

CBRE UK CHARITABLE TRUST

Receipts and Payments Accounts Year to 31 October 2023

CC16b(substitute)

Section B - Statement of Assets and Liabilities at Year End

Charity Commission registered number 299026

For the financial year ended 31.10.23

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<u>Cash Funds</u>			
Barclays Bank plc - Business current a/c	19,796	-	-
Barclays Bank plc - Business base rate tracker a/c	9,626	-	-
Barclays Bank plc - Treasury Deposit a/c	-	-	-
Total Cash Funds	29,422	-	-

	Fund to which it belongs	Amount due £	When due
<u>Liabilities</u>			
Independent Examination fee	Unrestricted	320	

Signed by two Trustees on behalf of all the Trustees

Name: Signed by:
Guy Gregory
57DD44EB1F584B0... 22/7/2024
 Name: DocuSigned by:
[Signature]
0B16D77F5C2B419... 22/7/2024

Date of approval

CBRE UK CHARITABLE TRUST

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the Trustees of the CBRE UK Charitable Trust (registered charity number 299026) on the Accounts for the year ended 31 October 2023, set out on pages 3 to 4 and 10 to 13.

Respective Responsibilities of Trustees and Independent Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the Accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the Accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Signed:

DocuSigned by:
Simon Lewcock
521B254B3453445...
S Lewcock

Date: 23/7/2024

Name:

Relevant professional
qualification or body:

ACCA

Address:

Windsor Lodge
Millfield Road
Hounslow
Middlesex
TW4 5PN

CBRE UK CHARITABLE TRUST

**Trustees' Annual Report
(Accompanying Receipts and Payments Accounts)**

Section A Reference and Administration Details

Charity name: CBRE UK Charitable Trust
 Register charity number: 299026
 For the financial year beginning on: 01.11.22
 For the financial year ending on: 31.10.23
 Charity's principal address: Henrietta House
 Henrietta Place
 London
 W1G 0NB

Trustee Name	Dates acted if not for whole year	Name of person or body entitled to appoint Trustee
G Gregory	-	Operating Executive of CBRE Ltd
R Bains	-	as above
S Hindocha	-	as above
A Naftis	-	as above
A Parkinson	-	as above
R White	-	as above

Professional advisers

Bankers : Barclays Bank plc
 London Corporate Banking
 1 Churchill Place
 London
 E14 5HP

Independent Examiner: S Lewcock
 Windsor Lodge
 Millfield Road
 Hounslow
 Middlesex
 TW4 5PN

Solicitors: Charles Russell Speechlys LLP
 5 Fleet Place
 London
 EC4M 7RD

CBRE UK CHARITABLE TRUST

Trustees' Annual Report (Accompanying Receipts and Payments Accounts)

Section B Structure, Governance and Management

Governing document

The CBRE UK Charitable Trust is constituted under a Declaration of Trust dated 21 September 1987 as amended by a Deed of Variation dated 24 March 1988, a Deed of Variation dated 18 December 1998, a Deed of Variation dated 30 October 2003, a Deed of Variation dated 7 December 2005, a Deed of Variation dated 1 December 2011 and the Deed of Variation dated 24 October 2016, (together the "Trust Deed").

The Trustees review the Trust Deed from time to time.

Trustee selection method

Under the Trust's governing documentation, the Operating Executive of CBRE Limited ("CBRE") has the delegated authority to appoint and request the retirement of Trustees. The Operating Executive shall mean such a named committee of CBRE or such other committee of CBRE to which CBRE has delegated the power to appoint and request the retirement of Trustees.

Upon the appointment or the discharge of a Trustee, a memorandum of the appointment or discharge is prepared, signed and delivered as a Deed by any two of the continuing Trustees at a meeting of the Trustees, so as to comply with the provisions of section 334 of the Charities Act 2011. The Trust Deed provides that the total number of Trustees at any one time should not exceed six.

Administration

For the financial year ended 31 October 2023 Mayowa Ani held the position of secretary and continued to hold this position until 3 March 2024. Upon Mayowa's resignation as Secretary the Trust was administered on a temporary basis by Busayo Otinwa. As of the date of this Annual Report the Charity is administered by Dominique Lawrie

There are no persons who are "Trustees for the Charity" at the date of this Report or at any time during the period covered by this Report, who hold the title to property belonging to the Charity.

CBRE UK CHARITABLE TRUST

Trustees' Annual Report (Accompanying Receipts and Payments Accounts)

Section C Objectives and Activities

Objects of the Charity

To hold the Trust Fund and the income thereof for such purpose or purposes as shall be exclusively charitable according to the Law of England and Wales and in such shares and proportions as the Trustees shall think fit.

Main activities

In accordance with the Charities Act 2011, the Trustees regard the CBRE UK Charitable Trust as a trust which is for a charitable purpose that provides benefit to the public.

The Trust is the charitable vehicle through which CBRE channels requests that it receives from CBRE staff and clients for support and sponsorship for charitable causes. The principal aims of the Trust are to respond to clients' requests for support and to provide sponsorship to the staff of CBRE who are personally involved in fundraising activities. The Trust will also consider requests for support from any other party with whom CBRE has a significant relationship. Support is given in the form of financial donations, which are granted to recognised charitable causes only.

The Trustees take into account Charity Commission guidance in conjunction with the Trust's aims and activities.

Specific Investment powers of the Trustees

To invest Trust monies in any property or investments of whatever nature and wherever situated as the Trustees shall in their absolute discretion think fit.

Section D Achievements and Performance

The Trust actively encourages CBRE business to raise its charitable profile.

The income of the Trust during the year amounted to £70,000, this was Funding from CBRE Limited and CBRE GWS Ltd. Cheque payments to charities in prior accounting years amounting to £11,870 remain unrepresented at the end of the current accounting year. Donations to 55 charities totalling £105,693 were made in the year as listed on pages 10 to 13 (2021/22: donations to 60 charities totalling £67,116). Administrative expense of £327 was incurred for the year, £320 relating to the Independent Examiner's fee. The balance at the year end on the unrestricted funds amounted to £29,422

The Trust is dependent on financial support from CBRE and the Trustees have made an application for further funding for the year ending 31 October 2024

CBRE UK CHARITABLE TRUST

**Trustees' Annual Report
(Accompanying Receipts and Payments Accounts)**

Section E Financial Review and Policies

Reserves Policy

It is the policy of the Trust to maintain unrestricted funds, which are the free reserves of the Trust, only at a level sufficient to enable the Trust to make donations as and when requests for support are approved. During the year the Trust's general fund decreased from £53,509 to £29,422.

Donations will only ever be made by the Trust when funds are available. The Trust is dependent on financial support from CBRE.

Grant-making policy

The Trust will consider requests for support from clients of CBRE and requests for sponsorship from its staff (individually or in teams) who are personally involved in fundraising activities. The Trust will also consider requests for support from any other party with whom CBRE has a significant relationship.

The Trustees regularly review the Trust's Donation Policy.

From time to time, the Trustees approve a general donation guide for responding to requests that are received and that comply with the Donation Policy. Any donations granted can vary from the general guide on a case-by-case basis at the discretion of the Trustees when taking into account, for example, the size of the fundraising event or the degree of personal time and effort devoted by the fundraiser.

All requests for donations must be made in writing and are individually assessed, considered and approved by the Trustees prior to making any payments. Support is given in the form of financial donations, which are granted to recognised charitable causes only.

Investments selection policy

The Trustees have elected to invest all Trust monies with Barclays Bank plc, with short term surplus funds deposited in an interest-bearing account. The banking and deposit arrangements are reviewed by the Trustees as and when deemed necessary. They have reviewed the arrangements this year.

Review of major risks

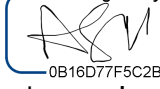
The Trustees from time to time examine the major strategic and operational risks which the Trust faces and confirm that systems have been established to minimise these risks. The Trustees consider that robust procedures are in place for the authorisation of all charitable donations.

Section F Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Trustees:

Signed by:
Signature: 
57DD44EB1F584B0...
Full name: Guy Gregory
Position: Trustee
Date: 22/7/2024

DocuSigned by:
Signature: 
0B16D77F5C2B419...
Full name: Sharvani Hindocha
Position: Trustee
Date: 22/7/2024

CBRE UK CHARITABLE TRUST**Notes****(Accompanying Receipts and Payments Accounts)****1. Trustees' remuneration**

The Trustees received no remuneration nor any reimbursement of expenses during the year and furthermore there have been no transactions undertaken by (or on behalf of) the Trust in which a trustee or connected person has a material interest (2021/22: nil).

2. Charitable donations	Note	This year £	Last year £
Action Medical Research		750	-
Alzheimer's Research UK		1,500	500
Alzheimers Society		1,333	2,450
Aspire		-	300
Astriid		-	300
Back up		-	1,000
Barnabus Manchester		750	-
Battersea Dogs Home & AMOS Shelter		-	200
Beatson Cancer Charity		-	500
Bright Ideas for Tennis		-	150
British Heart Foundation		1,000	2,150
British Liver Trust		-	1,000
British Red Cross		-	1,500
Campaign Against Living Miserably		750	-
Cancer Research UK		2,250	1,200
Cardiac Risk in the Young		1,000	-
Charlie Waller Trust		-	300
Chiswick Rowing Trust		-	500
Cynthia House		-	350
Cystic Fibrosis Trust		500	-
Dove House Hospice		1,250	-
East Anglia Children's Hospices		1,000	-
Encephalitis Society		-	1,000
First Touch		-	300
Great Ormond Street Childrens Hospital		-	1,000
HABC Foundation		-	2,500
Habitat for Humanity		1,000	300
	Balance c/fwd	13,083	17,500

CBRE UK CHARITABLE TRUST

2. Charitable donations		This year	Last year
		£	£
Balance b/fwd	Note	13,083	17,500
Helen Rollason Cancer Charity		1,000	-
Hospice of the Good Shepherd		1,000	-
JDRF UK		500	1,000
Julia's House		750	-
Katharine House Hospice		-	350
Khalsa Aid International		500	-
LandAid		2,500	250
Leukaemia & Myeloma Research UK		1,500	-
Little Princess Trust		-	500
London Community Foundation		-	1,500
Lucy Dyer Memorial fund		200	-
Luminary Bakery		1,000	-
Macmillan Cancer Support		49,750	17,582
Macular Society		1,500	1,250
Maggie's Centres		-	2,500
Magic Breakfast		1,500	-
Marie Curie		-	350
Mental Health Aberdeen (MHA)		-	300
Mind		-	200
MND		-	1,000
Motor Neurone Disease Association		334	-
Movember Europe		-	225
Multiple Sclerosis Society		500	2,300
Muscular Dystrophy UK		-	300
NeuroMuscular Centre		500	-
New Ways		-	209
NHS Charities Together		-	1,000
Noah's Big Charity		-	500
Northumbria and Tyneside MIND		-	1,000
NSPCC		200	2,000
Papyrus		-	500
Prostate Cancer UK		-	1,000
Richard House Trust		500	-
Saint Francis Hospice		1,000	-
Samaritans		1,500	-
SameYou		750	-
Sands - Still birth and Neonatal death charity		500	-
Sarcoma UK		1,000	200
Scottish Association for Mental Health		500	-
Scotties Little Soldiers		500	-
Shooting star children's hospice		1,000	-
Simpson's Memory Box Appeal (SiMBA)		500	-
St Catherine's Hospice Sussex and Surrey		-	500
St Michael's Hospice (North Hampshire)		750	250
Stroke Association		1,000	-
Student Minds		-	150
Supporting Wounded Veterans		250	-
Balance c/fwd		86,067	54,416

CBRE UK CHARITABLE TRUST

2. Charitable donations		This year	Last year
		£	£
balance b/fwd	note	<u>86,067</u>	<u>54,416</u>
Task Brazil Trust		-	1,000
Teenage Cancer Trust		700	-
Terrence Higgins Trust		1,000	-
The Arsenal Foundation		250	-
The Brain Tumour Charity		-	300
The Care Workers		-	750
The Friends of the Howard School Home-School Assoc.		250	-
The Movement for Non-Mobile Children (Whizz-Kidz)		-	2,300
The National Association for Mental Health		333	-
The Royal British Legion		-	100
The Royal Marsden Cancer Charity		-	750
The Sandcastle Trust		500	-
The Talent Tap		-	1,000
The Traunts Foundation		608	1,000
The Trussell Trust		2,500	-
The Unite Foundation		500	-
Tommy's, the baby charity		-	500
Unicef UK		10,000	1,500
West Wellbeing		-	500
White Eagle Appeal		235	-
Women's Aid		250	-
XLP		1,500	1,500
Young Minds Matter Appeal		1,000	-
4 Louis		-	500
40tude		-	1,000
Total		<u>105,693</u>	<u>67,116</u>
Less: Cancelled Donations written back:		<u>- 11,870</u>	<u>-</u>
		<u><u>93,823</u></u>	<u><u>67,116</u></u>

CBRE UK CHARITABLE TRUST

England & Wales - Charity number 299026

Accounts

Charity Commission Registered Number : 299026

CBRE UK CHARITABLE TRUST

**Receipts and Payments Accounts
For the year ended 31 October 2022**

CBRE UK CHARITABLE TRUST

Receipts and Payments Accounts Year to 31 October 2022

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CBRE UK CHARITABLE TRUST

Receipts and Payments Accounts Year to 31 October 2022

CC16a(substitute)

Section A - Receipts and Payments

Registered charity number 299026

For the financial year ended 31.10.22

The CBRE UK Charitable Trust (the "Trust" or "Charity") only has an unrestricted (or general) fund. The Charity has no restricted funds and no endowment funds.

	This year's amount to the nearest £	Last year's amount to the nearest £
<u>Receipts</u>		
Incoming resources		
Donations, legacies and other similar receipts		
Funding from CBRE Limited	100,000	-
Funding from CBRE Managed Services Limited	-	-
Cancelled donation not replaced from prior year	-	-
Investment income receipts	-	-
Bank deposit interest	-	-
Bank Loyalty Award	4	5
Total Receipts	100,004	5
<u>Payments</u>		
Grants paid		
Charitable donations	67,116	34,555
Management & Administration		
Independent Examiner's fee	300	300
Bank Charges / (Refunds)	-	63
Total Payments	67,416	34,918
Net of Receipts/(Payments)	32,588	34,913
Cash funds last year end	20,921	55,834
Cash funds this year end	53,509	20,921

CBRE UK CHARITABLE TRUST

Receipts and Payments Accounts Year to 31 October 2022

CC16b(substitute)

Section B - Statement of Assets and Liabilities at Year End

Charity Commission registered number 299026

For the financial year ended 31.10.22

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<u>Cash Funds</u>			
Barclays Bank plc - Business current a/c	43,947	-	-
Barclays Bank plc - Business base rate tracker a/c	9,562	-	-
Barclays Bank plc - Treasury Deposit a/c	-	-	-
Total Cash Funds	53,509	-	-

	Fund to which it belongs	Amount due £	When due
<u>Liabilities</u>			
Independent Examination fee	Unrestricted	320	

Signed by two Trustees on behalf of all the Trustees

Name:

Name:

Date of approval

CBRE UK CHARITABLE TRUST

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the Trustees of the CBRE UK Charitable Trust (registered charity number 299026) on the Accounts for the year ended 31 October 2022, set out on pages 3 to 4 and 10 to 13.

Respective Responsibilities of Trustees and Independent Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the Accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the Accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Signed:



Date:

26/5/2023

Name:

S Lewcock

Relevant professional
qualification or body:

ACCA

Address:

Windsor Lodge
Millfield Road
Hounslow
Middlesex
TW4 5PN

CBRE UK CHARITABLE TRUST

Trustees' Annual Report (Accompanying Receipts and Payments Accounts)

Section A	Reference and Administration Details
Charity name:	CBRE UK Charitable Trust
Register charity number:	299026
For the financial year beginning on:	01.11.21
For the financial year ending on:	31.10.22
Charity's principal address:	Henrietta House Henrietta Place London W1G 0NB

Trustee Name	Dates acted if not for whole year	Name of person or body entitled to appoint Trustee
G Gregory	-	Operating Executive of CBRE Ltd
R Bains	-	as above
S Hindocha	-	as above
A Nafis	-	as above
A Parkinson	-	as above
R White	-	as above

Professional advisers

Bankers :	Barclays Bank plc London Corporate Banking 1 Churchill Place London E14 5HP
Independent Examiner:	S Lewcock Windsor Lodge Millfield Road Hounslow Middlesex TW4 5PN
Solicitors:	Charles Russell Speechlys LLP 5 Fleet Place London EC4M 7RD

CBRE UK CHARITABLE TRUST

Trustees' Annual Report

(Accompanying Receipts and Payments Accounts)

Section B Structure, Governance and Management

Governing document

The CBRE UK Charitable Trust is constituted under a Declaration of Trust dated 21 September 1987 as amended by a Deed of Variation dated 24 March 1988, a Deed of Variation dated 18 December 1998, a Deed of Variation dated 30 October 2003, a Deed of Variation dated 7 December 2005, a Deed of Variation dated 1 December 2011 and the Deed of Variation dated 24 October 2016, (together the "Trust Deed").

The Trustees review the Trust Deed from time to time.

Trustee selection method

Under the Trust's governing documentation, the Operating Executive of CBRE Limited ("CBRE") has the delegated authority to appoint and request the retirement of Trustees. The Operating Executive shall mean such a named committee of CBRE or such other committee of CBRE to which CBRE has delegated the power to appoint and request the retirement of Trustees.

Upon the appointment or the discharge of a Trustee, a memorandum of the appointment or discharge is prepared, signed and delivered as a Deed by any two of the continuing Trustees at a meeting of the Trustees, so as to comply with the provisions of section 334 of the Charities Act 2011. The Trust Deed provides that the total number of Trustees at any one time should not exceed six.

Administration

Mrs Mayowa Ani holds the position of Secretary from 15 June 2022 and continues to hold the position as at the dating of this Annual Report.

There are no persons who are "Trustees for the Charity" at the date of this Report or at any time during the period covered by this Report, who hold the title to property belonging to the Charity.

CBRE UK CHARITABLE TRUST

Trustees' Annual Report (Accompanying Receipts and Payments Accounts)

Section C Objectives and Activities

Objects of the Charity

To hold the Trust Fund and the income thereof for such purpose or purposes as shall be exclusively charitable according to the Law of England and Wales and in such shares and proportions as the Trustees shall think fit.

Main activities

In accordance with the Charities Act 2011, the Trustees regard the CBRE UK Charitable Trust as a trust which is for a charitable purpose that provides benefit to the public.

The Trust is the charitable vehicle through which CBRE channels requests that it receives from CBRE staff and clients for support and sponsorship for charitable causes. The principal aims of the Trust are to respond to clients' requests for support and to provide sponsorship to the staff of CBRE who are personally involved in fundraising activities. The Trust will also consider requests for support from any other party with whom CBRE has a significant relationship. Support is given in the form of financial donations, which are granted to recognised charitable causes only.

The Trustees take into account Charity Commission guidance in conjunction with the Trust's aims and activities.

Specific Investment powers of the Trustees

To invest Trust monies in any property or investments of whatever nature and wherever situated as the Trustees shall in their absolute discretion think fit.

Section D Achievements and Performance

The Trust actively encourages CBRE business to raise its charitable profile.

The income of the Trust during the year amounted to £100,000, this was Funding from CBRE Limited. Donations to 63 charities totalling £67,116 were made in the year as listed on pages 10 to 13 (2020/21: donations to 50 charities totalling £34,555). Administrative expenses of £300 was incurred for the year, £300 relating to the Independent Examiner's fee. The balance at the year end on the unrestricted funds amounted to £53,509

The Trust is dependent on financial support from CBRE and the Trustees have made an application for further funding for the year ending 31 October 2023

CBRE UK CHARITABLE TRUST

**Trustees' Annual Report
(Accompanying Receipts and Payments Accounts)**

Section E Financial Review and Policies

Reserves Policy

It is the policy of the Trust to maintain unrestricted funds, which are the free reserves of the Trust, only at a level sufficient to enable the Trust to make donations as and when requests for support are approved. During the year the Trust's general fund increased from £20,921 to £53,509.

Donations will only ever be made by the Trust when funds are available. The Trust is dependent on financial support from CBRE.

Grant-making policy

The Trust will consider requests for support from clients of CBRE and requests for sponsorship from its staff (individually or in teams) who are personally involved in fundraising activities. The Trust will also consider requests for support from any other party with whom CBRE has a significant relationship.

The Trustees regularly review the Trust's Donation Policy.

From time to time, the Trustees approve a general donation guide for responding to requests that are received and that comply with the Donation Policy. Any donations granted can vary from the general guide on a case-by-case basis at the discretion of the Trustees when taking into account, for example, the size of the fundraising event or the degree of personal time and effort devoted by the fundraiser.

All requests for donations must be made in writing and are individually assessed, considered and approved by the Trustees prior to making any payments. Support is given in the form of financial donations, which are granted to recognised charitable causes only.

Investments selection policy

The Trustees have elected to invest all Trust monies with Barclays Bank plc, the majority being either deposited in an interest-bearing account. The banking and deposit arrangements are reviewed by the Trustees as and when deemed necessary. They have reviewed the arrangements this year.

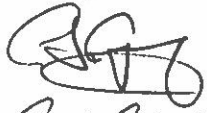
Review of major risks


The Trustees from time to time examine the major strategic and operational risks which the Trust faces and confirm that systems have been established to minimise these risks. The Trustees consider that robust procedures are in place for the authorisation of all charitable donations.

Section F Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Trustees:

Signature: 
Full name: GUY GREGORY
Position: CHAIR OF THE TRUST
Date: 31/5/23

Signature: 
Full name: A NAFTIS
Position: TRUSTEE

CBRE UK CHARITABLE TRUST

Notes

(Accompanying Receipts and Payments Accounts)

1. Trustees' remuneration

The Trustees received no remuneration nor any reimbursement of expenses during the year and furthermore there have been no transactions undertaken by (or on behalf of) the Trust in which a trustee or connected person has a material interest (2021/22: nil).

2. Charitable donations	Note	This year £	Last year £
Action for Children		-	100
Action Medical Research		-	500
Alzheimer's Research UK		500	-
Alzheimer's Society		2,450	-
Archway		-	500
Aspire		300	-
Astriid		300	-
Back up		1,000	-
Battersea Dogs home & AMOS Shelter		200	-
Beatson Cancer Charity		500	-
Birmingham Hippodrome Theatre		-	1,000
Boost Charitable Trust		-	500
Breast Cancer Now		-	250
Bright Ideas for Tennis		150	-
British Heart Foundation		2,150	1,500
British Liver Trust		1,000	-
British Red Cross		1,500	-
Cancer Research UK		1,200	2,750
Cave Rescue Organisation		-	600
CEO Sleepout UK		-	200
Charlie Waller Trust		300	-
Children with Cancer UK		-	250
Chiswick Rowing Trust		500	-
CICRA		-	500
CLAPA		-	500
Coppafeel		-	200
Cruse Bereavement Care		-	250
Balance c/fwd		12,050	9,600

CBRE UK CHARITABLE TRUST

2. Charitable donations

		This year	Last year
		£	£
Balance b/fwd	Note	12,050	9,600
Cynthia House		350	-
Dravet UK		-	500
Encephalitis Society		1,000	-
Evelina Children's Hospital		-	500
First Touch		300	-
Food4Heroes CIO		-	500
Friends of St Mary's Association		-	100
Great Ormond Street Children Hospital		1,000	-
HABC Foundation		2,500	-
Habitat for Humanity		300	-
Help for Heros		-	750
Hertfordshire Community Foundation		-	500
Imperial Health Charity		-	250
JDRF UK		1,000	-
Katharine House Hospice		350	-
Landaid		250	-
Little Princess Trust		500	-
London Community Foundation		1,500	-
Lupus UK		-	200
Macmillan Cancer Support		17,582	9,120
Macular Society		1,250	-
Maggie's Centres		2,500	-
Marie Curie		350	1,000
Martlets		-	500
Mental Health Aberdeen (MHA)		300	-
Mind		200	700
MND		1,000	750
Movember Europe		225	250
Multiple Sclerosis Society		2,300	-
Muscular Dystrophy UK		300	-
New Ways		209	-
NHS Charities Together		1,000	200
Noah's Ark Children's Hospice		-	500
Noah's Big Charity		500	400
North East Autism Society		-	135
Northumbria and Tyneside MIND		1,000	-
NSPCC		2,000	-
Occumel UK		-	250
Papyrus		500	-
Patrizia Foundation		-	1,000
Princes Trust		-	1,000
Prostate Cancer UK		1,000	-
Ronald McDonald House Charities UK		-	500
Royal National Lifeboat Institution		-	150
Saint Francis Hospice		-	500
Salvation Army		-	150
Samaritans		-	350
	Balance c/fwd	53,316	30,355

CBRE UK CHARITABLE TRUST

2. Charitable donations	This year £	Last year £
Balance b/fwd	53,316	30,355
Sarcoma UK	200	-
St Catherine's Hospice Sussex and Surrey	500	-
St Micheals Hospice (North Hampshire)	250	-
Student Minds	150	-
Task Brazil Trust	1,000	-
The Association of Mental Health Scotland	-	500
The Brain Tumour Charity	300	500
The Care Workers	750	-
The Hospice of St Francis Berkhamsted	-	500
The Movement for Non-Mobile Children (Whizz-Kidz)	2300	-
The Mintridge Foundation	-	200
The Royal British Legion	100	-
The Royal Marsden Cancer Charity	750	-
The Stelvio for Life Foundation	-	500
The Talent Tap	1000	-
The Traunts Foundation	1000	-
The Trussell Trust	-	250
Tommy's, the baby charity	500	-
Twins Trust	-	750
Unicef UK	1500	-
Walking with the Wounded	-	500
West Wellbeing	500	-
XLP	1,500	500
4 Louis	500	-
40tude	1,000	-
balance c/fwd	<u>67,116</u>	<u>34,555</u>

CBRE UK CHARITABLE TRUST

2. Charitable donations

	This year £	Last year £
Balance b/fwd	<u>67,116</u>	<u>34,555</u>
Less: Cancelled Donations written back:	-	-
	<u><u>67,116</u></u>	<u><u>34,555</u></u>

CBRE UK CHARITABLE TRUST

England & Wales - Charity number 299026

Accounts

Charity Commission Registered Number : 299026

CBRE UK CHARITABLE TRUST

**Receipts and Payments Accounts
For the year ended 31 October 2020**

CBRE UK CHARITABLE TRUST

Receipts and Payments Accounts Year to 31 October 2020

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CBRE UK CHARITABLE TRUST

Receipts and Payments Accounts Year to 31 October 2020

CC16a(substitut

Section A - Receipts and Payments

Registered charity number 299026

For the financial year ended 31.10.20

The CBRE UK Charitable Trust (the "Trust" or "Charity") only has an unrestricted (or general) fund. The Charity has no restricted funds and no endowment funds.

	This year's amount to the nearest £	Last year's amount to the nearest £
<u>Receipts</u>		
Incoming resources		
Donations, legacies and other similar receipts		
Funding from CBRE Limited	35,000	41,458
Funding from CBRE Managed Services Limited	20,000	20,000
Donations from the staff and suppliers of CBRE Limited	-	356
Cancelled donation not replaced from prior year	-	875
Investment income receipts		
Bank deposit interest	12	36
Bank Loyalty Award	-	3
Total Receipts	<u>55,012</u>	<u>62,729</u>
<u>Payments</u>		
Grants paid		
Charitable donations	31,510	51,815
Management & Administration		
Independent Examiner's fee	300	300
Bank Charges / (Refunds)	88	-13
Total Payments	<u>31,898</u>	<u>52,103</u>
Net of Receipts/(Payments)	23,115	10,626
Cash funds last year end	32,720	22,094
Cash funds this year end	<u>55,834</u>	<u>32,720</u>

CBRE UK CHARITABLE TRUST

Receipts and Payments Accounts Year to 31 October 2020

CC16b(substitute)

Section B - Statement of Assets and Liabilities at Year End

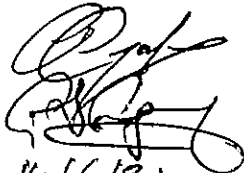
Charity Commission registered number 299026

For the financial year ended 31.10.20

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash Funds			
Barclays Bank plc - Business current a/c	46,276	-	-
Barclays Bank plc - Business base rate tracker a/c	9,558	-	-
Barclays Bank plc - Treasury Deposit a/c			
Total Cash Funds	<u>55,834</u>	<u>-</u>	<u>-</u>

	Fund to which it belongs	Amount due £	When due
Liabilities			
Independent Examination fee	Unrestricted	300	

Signed by two Trustees on behalf of all the Trustees



Name: A NAFTIS
Name: G GREGORY

Date of approval 16/6/21

CBRE UK CHARITABLE TRUST

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the Trustees of the CBRE UK Charitable Trust (registered charity number 299026) on the Accounts for the year ended 31 October 2020, set out on pages 3 to 4 and 10 to 13.

Respective Responsibilities of Trustees and Independent Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the Accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the Accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

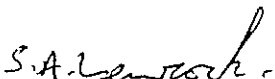
Independent Examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Signed: 

Date: 12/06/2021

Name: S Lewcock

Relevant professional qualification or body: ACCA

Address: Windsor Lodge
Millfield Road
Hounslow
Middlesex
TW4 5PN

CBRE UK CHARITABLE TRUST

Trustees' Annual Report (Accompanying Receipts and Payments Accounts)

Section A	Reference and Administration Details
Charity name:	CBRE UK Charitable Trust
Register charity number:	299026
For the financial year beginning on:	01.11.19
For the financial year ending on:	31.10.20
Charity's principal address:	St Martin's Court 10 Paternoster Row London EC4M 7HP

Trustee Name	Dates acted if not for whole year	Name of person or body entitled to appoint Trustee
G Gregory	-	Operating Executive of CBRE Ltd
R Bains	Appointed 14 September 2020	as above
Y Harper	Retired 14 September 2020	as above
S Hindocha	-	as above
A Nafis	-	as above
A Parkinson	-	as above
R White	-	as above

Professional advisers

Bankers :	Barclays Bank plc London Corporate Banking 1 Churchill Place London E14 5HP
Independent Examiner:	S Lewcock Windsor Lodge Millfield Road Hounslow Middlesex TW4 5PN
Solicitors:	Charles Russell Speechlys LLP 5 Fleet Place London EC4M 7RD

CBRE UK CHARITABLE TRUST

Trustees' Annual Report

(Accompanying Receipts and Payments Accounts)

Section B Structure, Governance and Management

Governing document

The CBRE UK Charitable Trust is constituted under a Declaration of Trust dated 21 September 1987 as amended by a Deed of Variation dated 24 March 1988, a Deed of Variation dated 18 December 1998, a Deed of Variation dated 30 October 2003, a Deed of Variation dated 7 December 2005, a Deed of Variation dated 1 December 2011 and the Deed of Variation dated 24 October 2016, (together the "Trust Deed").

The Trustees review the Trust Deed from time to time.

Trustee selection method

Under the Trust's governing documentation, the Operating Executive of CBRE Limited ("CBRE") has the delegated authority to appoint and request the retirement of Trustees. The Operating Executive shall mean such a named committee of CBRE or such other committee of CBRE to which CBRE has delegated the power to appoint and request the retirement of Trustees.

Upon the appointment or the discharge of a Trustee, a memorandum of the appointment or discharge is prepared, signed and delivered as a Deed by any two of the continuing Trustees at a meeting of the Trustees, so as to comply with the provisions of section 334 of the Charities Act 2011. The Trust Deed provides that the total number of Trustees at any one time should not exceed six.

Administration

Ms A M Pisaniak has held the position of Secretary from 12 October 2018 and continues to hold the position as at the dating of this Annual Report.

There are no persons who are "Trustees for the Charity" at the date of this Report or at any time during the period covered by this Report, who hold the title to property belonging to the Charity.

CBRE UK CHARITABLE TRUST

Trustees' Annual Report (Accompanying Receipts and Payments Accounts)

Section C Objectives and Activities

Objects of the Charity

To hold the Trust Fund and the income thereof for such purpose or purposes as shall be exclusively charitable according to the Law of England and Wales and in such shares and proportions as the Trustees shall think fit.

Main activities

In accordance with the Charities Act 2011, the Trustees regard the CBRE UK Charitable Trust as a trust which is for a charitable purpose that provides benefit to the public.

The Trust is the charitable vehicle through which CBRE channels requests that it receives from CBRE staff and clients for support and sponsorship for charitable causes. The principal aims of the Trust are to respond to clients' requests for support and to provide sponsorship to the staff of CBRE who are personally involved in fundraising activities. The Trust will also consider requests for support from any other party with whom CBRE has a significant relationship. Support is given in the form of financial donations, which are granted to recognised charitable causes only.

The Trustees take into account Charity Commission guidance in conjunction with the Trust's aims and activities.

Specific Investment powers of the Trustees

To invest Trust monies in any property or investments of whatever nature and wherever situated as the Trustees shall in their absolute discretion think fit.

Section D Achievements and Performance

The Trust actively encourages CBRE business to raise its charitable profile.

The income of the Trust during the year amounted to £55,012, made up of £35,000 funding from CBRE, £20,000 from CBRE Managed Services Limited and £12 bank interest. Donations to 60 charities totalling £31,510 were made in the year as listed on pages 10 to 12 (2018/19: donations to 99 charities totalling £51,815). Administrative expenses of £300 were incurred for the year, relating entirely to the Independent Examiner's fee. The balance at the year end on the unrestricted funds amounted to £55,834.

The Trust is dependent on financial support from CBRE and the Trustees have made an application for further funding for the year ending 31 October 2021.

CBRE UK CHARITABLE TRUST

**Trustees' Annual Report
(Accompanying Receipts and Payments Accounts)**

Section E Financial Review and Policies

Reserves Policy

It is the policy of the Trust to maintain unrestricted funds, which are the free reserves of the Trust, only at a level sufficient to enable the Trust to make donations as and when requests for support are approved. During the year the Trust's general fund increased from £32,720 to £55,834.

Donations will only ever be made by the Trust when funds are available. The Trust is dependent on financial support from CBRE.

Grant-making policy

The Trust will consider requests for support from clients of CBRE and requests for sponsorship from its staff (individually or in teams) who are personally involved in fundraising activities. The Trust will also consider requests for support from any other party with whom CBRE has a significant relationship.

The Trustees regularly review the Trust's Donation Policy.

From time to time, the Trustees approve a general donation guide for responding to requests that are received and that comply with the Donation Policy. Any donations granted can vary from the general guide on a case-by-case basis at the discretion of the Trustees when taking into account, for example, the size of the fundraising event or the degree of personal time and effort devoted by the fundraiser.

All requests for donations must be made in writing and are individually assessed, considered and approved by the Trustees prior to making any payments. Support is given in the form of financial donations, which are granted to recognised charitable causes only.

Investments selection policy

The Trustees have elected to invest all Trust monies with Barclays Bank plc, the majority being either deposited in an interest-bearing account. The banking and deposit arrangements are reviewed by the Trustees as and when deemed necessary. They have reviewed the arrangements this year.


Review of major risks


The Trustees from time to time examine the major strategic and operational risks which the Trust faces and confirm that systems have been established to minimise these risks. The Trustees consider that robust procedures are in place for the authorisation of all charitable donations.

Section F Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Trustees:

Signature: 
Full name: G GREGORY
Position: TRUSTEE
Date: 16/6/21

Signature: 
Full name: A NAFIS
Position: TRUSTEE

CBRE UK CHARITABLE TRUST

Notes

(Accompanying Receipts and Payments Accounts)

1. Trustees' remuneration

The Trustees received no remuneration nor any reimbursement of expenses during the year and furthermore there have been no transactions undertaken by (or on behalf of) the Trust in which a trustee or connected person has a material interest (2019/20: nil).

2. Charitable donations	Note	This year £	Last year £
Aberdeen FC Community Trust		-	750
ABF The Soldiers' Charity		-	500
Action for Children		4870	7,950
Age UK		261	-
Albion in the Community		200	200
Alice's Arc		-	250
Alliance for Rabies Control		-	250
Alzheimer Scotland		-	300
Alzheimer's Society		500	800
Aspire		-	500
Association of NHS Charities		1179	-
Asthma UK		100	250
Auto Immune And Multiple Sclerosis (A.I.M.S)		-	500
Barnardo's		500	-
BHR Hospitals NHS Trust Charity		-	100
Birmingham St Mary's Hospice		-	250
Blind Veterans UK		-	250
Bliss - The National Charity for the Newborn		100	-
Bloodwise		-	125
Boost Charitable Trust		-	500
Born Free Foundation		-	250
Brainwave		-	125
Bristol Mind		-	200
British Heart Foundation		250	1,000
Bumblebee Conservation Trust		-	250
Campaign Against Living Miserably (CALM)		100	-
Cancer Research UK		1300	700
Carers Trust Bucks and Milton Keynes		-	250
Chester Aid to the Homeless		-	150
Claire House Children's Hospice		-	1,000
Clatterbridge Cancer Charity		-	500
Coppafeel		-	500
Coram		700	1,000
Cure Leukaemia		850	-
Cystic Fibrosis Trust		-	500
Dementia UK		700	125
Diabetes UK		250	-
Balance c/fwd		11,860	20,025

CBRE UK CHARITABLE TRUST

2. Charitable donations		This year £	Last year £
Balance b/fwd	Note	11,860	20,025
Dorking Men's Shed		150	-
Down Syndrome Cork		500	-
Elifar Foundation Limited		-	250
Endometriosis UK		-	750
Focus Ireland		-	250
Gilgal Birmingham		-	250
Glasgow Children's Hospital Charity		100	-
Glass Door		-	250
Great Ormond Street Hospital Children's Charity		200	1,050
Guts UK Charity		750	-
Gynae-oncology Research and Clinical Excellence ("GRACE")		100	-
Harambee Schools Kenya		-	250
Headlines Craniofacial Support		-	500
Heart Children Ireland		-	500
Helping Hand		-	500
Hyde Charitable Trust		500	-
Improving Lives Notts		250	-
Junction Community Trust		-	250
Kidney Research		-	250
Landaid		800	400
Leap Confronting Conflict		-	500
Leuka		-	750
Leukaemia Care		500	200
LGBTIQ+Outside CIC		500	-
Look Good Feel Better		-	500
Lt Dougie Dalzell MC Memorial Trust		-	250
Lymphoma Leukaemia Myeloma Fund (Wales)		500	-
Macmillan Cancer Support		-	2,000
Macmillan Cancer Support (Jersey)		-	50
Maggie's Centres		-	750
Meningitis Research Foundation		100	-
Mind		600	450
Mindout		-	665
Motor Neurone Disease Association		-	250
Movember Foundation		-	250
Multiple Sclerosis Society		-	800
Muscular Dystrophy UK		750	950
My Name's Doddie		-	500
North Wales Mountain Rescue Association		-	150
Northern Ireland Hospice		150	-
Nottingham University Hospitals Charity		200	-
NSPCC		100	500
Open Doors		-	500
Pakinson's UK		500	-
Pancreatic Cancer UK		100	-
Plan International		200	400
Prostate cancer foundation of Australia		100	-
Prostate Cancer UK		-	750
Puzzle Centre		-	250
Ralph Bates Pancreatic Research Fund		500	-
Refuge		-	500
Richmond Borough Mind		-	250
Roadpeace		-	500
Ronald McDonald House Charities UK		500	-
Royal National Lifeboat Institution		-	200
Royal Society for Blind Children (RSBC)		1000	-
Royal Trinity Hospice		-	500
Samaritans		600	-
Sanctuary Trust Limited		250	-
Balance c/fwd		22,360	38,840

CBRE UK CHARITABLE TRUST

2. Charitable donations	This year £	Last year £
Balance b/fwd	22,360	38,840
Sarcoma UK	-	500
Scope	-	500
Sense	-	250
Shelter from the Storm	500	500
Spinal Research	-	500
Sported	-	250
St Catherines' Hospice (Crawley)	500	-
St Christopher's Hospice	-	750
St Luke's Hospice (Basildon and District) Ltd	250	-
Standing Frame Fund	-	500
Stillbirth and Neonatal Death Society	200	-
Teenage Cancer Trust	-	500
The Anderson Foundation	1000	-
The Arnaud Guestry Foundation	200	-
The Atlas Foundation	-	500
The Ben Parker Trust Fund	200	-
The Brain Tumour Charity	750	250
The Care Workers Charity	-	300
The Chesil Sailing Trust	-	250
The Children's Adventure Farm Trust	1250	-
The Children's Medical and Research Foundation	500	-
The Children's Trust	-	1,500
The East Anglian Air Ambulance	500	-
The Gauchers Association Limited	-	500
The Hade Edge Band	-	150
The Harlequins Foundation	-	500
The Movement for Non-Mobile Children (Whizz-Kidz)	100	-
The People's Dispensary for Sick Animals	-	250
The Remembering Nell Foundation	-	250
The Royal British Legion	-	150
The Royal Marsden Cancer Charity	300	625
The Salvation Army	250	-
The Trussell Trust	500	-
The Wave Project	-	500
The William Wates Memorial Trust	-	500
Top Hat Foundation	1000	-
Trinity Homeless Projects	-	250
Trusts For African Schools	-	500
UK Islamic Mission Peterborough	150	-
Variety The Children's Charity	-	400
Walking with the Wounded	1000	-
Waverley Association for Special People	-	250
Wethwheels Foundation	-	500
World Child Cancer UK	-	100
WWF-UK	-	500

balance c/fwd • 31,510 51,815

CBRE UK CHARITABLE TRUST

2. Charitable donations	This year £	Last year £
Balance b/fwd	<u>31,510</u>	<u>51,815</u>
Less: Cancelled Donations written back:		
St George's Hospital Charity	-	(375)
The Gaucher Association	-	(500)
	<u><u>31,510</u></u>	<u><u>50,940</u></u>