

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****CC16a(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.

	<b>This year's amount to the nearest £</b>	<b>Last year's amount to the nearest £</b>
<b><u>Receipts</u></b>		
<b>Incoming resources</b>		
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
<b>Total Receipts</b>	<b>170,142</b>	<b>81,933</b>
<b><u>Payments</u></b>		
Grants paid		
Charitable donations	95,750	105,693
Management & Administration		
Independent Examiner's fee	320	320
Other Expense	-	7
<b>Total Payments</b>	<b>96,070</b>	<b>106,020</b>
<b>Net of Receipts/(Payments)</b>	<b>74,072</b>	<b>(24,087)</b>
<b>Cash funds last year end</b>	<b>29,422</b>	<b>53,509</b>
<b>Cash funds this year end</b>	<b>103,494</b>	<b>29,422</b>

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 £
<b>Cash Funds</b>			
Barclays Bank plc - Business current a/c	93,726	-	-
Barclays Bank plc - Business savings a/c	9,768	-	-
<b>Total Cash Funds</b>	103,494	-	-

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

Signed by two Trustees on behalf of all the Trustees

Signed by:  
  
57DD44EB1F584B0...

Name: GuyGregory

Signed by:  
  
8C9541CC99B841D...

Name: sarah shaw

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: 

Date: 19th June 2025

Name: S Lewcock

Relevant professional  
qualification or body: ACCA

Address: Windsor Lodge  
Millfield Road  
Hounslow  
Middlesex  
TW4 5PN

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:

Signed by:  
Signature:   
57DD44EB1F584B0...

Full name: Guy Gregory

Position: Chairman

Date: 4/7/2025

Signed by:  
Signature:   
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**

	<b>This year</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
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
<b>Balance c/fwd</b>	<b>52,050</b>	<b>15,083</b>

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

	<b>This year £</b>	<b>Last year £</b>
<b>Balance b/fwd</b>	<b>52,050</b>	<b>15,083</b>
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	-
<b>Balance c/fwd</b>	<b>88,550</b>	<b>84,817</b>

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

		<b>This year</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>
<b>balance b/fwd</b>	<b>note</b>	<b>88,550</b>	<b>84,817</b>
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
<b>Total</b>		<b>95,750</b>	<b>105,693</b>