



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 6 April 2020

Period start date

To 5 April 2021

Period end date

Charity name: The Bryan Robertson Trust

Charity registration number: 1107276

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide financial assistance to artists in the creative arts field.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The activities relating to the purpose noted above are carried out by the trustees in the course of determining suitable beneficiaries for financial assistance. The public benefit is thereby served by the Trust's contribution to the enhancement of the creative arts.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Awards totalling £20,000 were made to creative artists deemed to meet criteria set by the trustees to be suitable for such assistance. As noted above, it is believed that encouragement of the creative arts in this way has a wider public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust's financial position remained sound during the period despite market volatility brought on by the Covid pandemic.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust holds reserves for future use in accordance with the Trust's objects.
Amount of reserves held	Para 1.22	£1,039,310.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust deed.
How is the charity constituted?	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Awards are made at the discretion of the trustees who are appointed for their involvement and knowledge of the field of creative arts.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Bryan Robertson Trust
Other name the charity uses	N/A
Registered charity number	1107276
Charity's principal address	17 A Vicarage Crescent London SW11 3LP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Chambers		Full year	
2	Alison Wilding		Full year	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

Doireann Cott

Full name(s)

Doireann Cott

**Position (eg Secretary,
Chair, etc)**

Administrator

30 January 2022

THE BRYAN ROBERTSON TRUST
Charity number 1107276

BALANCE SHEET

	At 5 April 2021 £	At 5 April 2020 £
Trust funds (unrestricted)		
Funds brought forward	866,739	1,023,876
Receipts & Payments account surplus	9,360	13,467
Increase (2020 decrease) in the value of investments	200,743	(170,604)
	<hr/>	<hr/>
Closing funds	<u>£ 1,076,842</u>	<u>£ 866,739</u>
 Represented by:		
Cash funds		
Bank balances	37,632	28,272
 Investments		
CAF Managed Portfolio Service	<hr/> 1,039,210	<hr/> 838,467
 Total assets	<hr/> <u>£ 1,076,842</u>	<hr/> <u>£ 866,739</u>

Note:

The Trust's investments are managed within the Charities Aid Foundation managed portfolio service and are included in the Balance Sheet at the year end market value. The increase in the period's market value of investments is after withdrawals from the portfolio of £34,000 (2020: withdrawals of £51,000) and investment management fees charged of £2,219.

Signed by



S.L. Chambers
(Trustee)

Date: 16/03/2022

Signed by



Alison Wilding
(Trustee)

Date: 16/03/2022

THE BRYAN ROBERTSON TRUST
Charity number 1107276

RECEIPTS AND PAYMENTS ACCOUNT
for the period
6 April 2020 to 5 April 2021

	2021 £	2020 £
Income		
Distributions from CAF managed funds	34,000	51,000
Bank interest	5	14
	<u>34,005</u>	<u>51,014</u>
 Expenditure		
Administration and sundry costs	4,245	5,547
Book publication expense	400	7,000
Awards made in accordance with Trust purposes	20,000	25,000
	<u>24,645</u>	<u>37,547</u>
 Surplus	<u>£ 9,360</u>	<u>£ 13,467</u>

Note

Awards are made annually, normally in March or April. Two awards were made in the period, each of £10,000.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE BRYAN ROBERTSON TRUST (Charity Number 1107276)**

I report to the Trustees on the accounts of the Trust for the year ended 5 April 2021.

Responsibilities and basis of report

The charity's trustees 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 under section 145 of the Act and I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's 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 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.

R.P. Imray
Chartered Accountant (ICAEW)

6 The Old Maltings, 135 Ditton Walk
Cambridge, CB5 8PY

Date: 17/02/2022