# Trustees' Annual Report for the period

| | Period start date | | | | Period end date | | |
|---|---|---|---|---|---|---|---|
| | Day | Month | Year | | Day | Month | Year |
| **From** | 06 | 04 | 2025 | **To** | 05 | 04 | 2026 |

## Section A Reference and administration details

| | |
|---|---|
| **Charity name** | THE CONSUELO AND ANTHONY BROOKE CHARITABLE TRUST |
| **Other names charity is known by** | |
| **Registered charity number (if any)** | 1150569 |
| **Charity's principal address** | 20 CAROLINE PLACE |
| | LONDON |
| | |
| **Postcode** | **W2 4AN** |

**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 | Anthony Leonard Brooke | Chair | | |
| 2 | Carol Consuelo Brooke | | | |
| 3 | Alexander Henry Brooke | | | |
| 4 | Charlotte Louise Eade | | | |
| 5 | | | | |
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

| Name | Dates acted if not for whole year |
|---|---|
| | |
| | |
| | |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

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

| |
|---|
| |

## Section B Structure, governance and management

**Description of the charity's trusts**

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Trust Deed |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Appointed by Trustees |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The Consuelo and Anthony Brooke Charitable Trust (the Trust) was established to make grants to other charities in the areas of: Education, the Arts and Heritage, Health, and Economic and Community Development.

The Trustees apply the income of the Trust to furthering such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Consuelo and Anthony Brooke Charitable Trust was established in January 2013 and during its thirteenth full year of operation (to 5th April 2026) received proceeds from the disposal of gifted shares of £116,101 and made grants of £102,035 to a variety of charities.

The Trustees confirm that they have complied with their duty to have full regard to the Charity Commission's public benefit guidance when exercising their powers and duties to which the Commission's guidance is relevant. They further report that Trustees have taken careful note of the Common Reporting Standard (CRS) as this affects the Trust's activities. It is Trustees' policy only to make grants to UK registered charities and not to make any grants to individuals based either in the UK or overseas, or to overseas charities. Accordingly, in the financial year ended 5th April 2026, grants were made exclusively to UK registered charities.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D Achievements and performance

## Section D Achievements and performance

**Summary of the main achievements of the charity during the year**

The Trustees are pleased to report that during the year to 5th April 2026 the Trust has again, in accordance with its objectives, been able to make grants to a variety of charities. Subject to receiving further donations, the Trustees intend to continue to make grants to similar causes in the coming years.

## Section E Financial review

| | |
|---|---|
| **Brief statement of the charity's policy on reserves** | The Trust's cash reserves are deposited with a major international bank. On 5th April 2026 the Trust held no quoted or unquoted investments. The Trust maintains cash reserves to cover any short-term liabilities with remaining balances available for future distribution by way of grants. |
| **Details of any funds materially in deficit** | |

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

| | | |
|---|---|---|
| **Signature(s)** | | |
| **Full name(s)** | Anthony Leonard Brooke | |
| **Position (eg Secretary, Chair, etc)** | Chair | |

**Date** 3/11/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

| Charity Name | No (if any) |
|---|---|
| THE CONSUELO AND ANTHONY BROOKE CHARITABLE TRUST | 1150569 |

# Receipts and payments accounts

**CC16a**

| For the period from | Period start date 06/04/2025 | To | Period end date 05/04/2026 |
|---|---|---|---|

## Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|---|---|---|
| **A1 Receipts** | | | | | |
| Interest | 3,272 | - | - | 3,272 | 2,561 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total** (Gross income for AR)* | 3,272 | - | - | 3,272 | 2,561 |
| **A2 Asset and investment sales, (see table).** | | | | | |
| Sale of gifted shares | 116,101 | - | - | 116,101 | 136,507 |
| | - | - | - | - | - |
| ***Sub total*** | 116,101 | - | - | 116,101 | 136,507 |
| ***Total receipts*** | 119,373 | - | - | 119,373 | 139,068 |
| **A3 Payments** | | | | | |
| Grants | 102,035 | - | - | 102,035 | 94,335 |
| Accountancy & independent examination | 378 | - | - | 378 | 360 |
| Fees & Charges | 100 | - | - | 100 | 214 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total*** | 102,513 | - | - | 102,513 | 94,909 |
| **A4 Asset and investment purchases, (see table)** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| ***Sub total*** | - | - | - | - | - |
| ***Total payments*** | 102,513 | - | - | 102,513 | 94,909 |
| ***Net of receipts/(payments)*** | 16,860 | - | - | 16,860 | 44,159 |
| **A5 Transfers between funds** | - | - | - | - | - |
| **A6 Cash funds last year end** | 57,284 | - | - | 57,284 | 13,125 |
| ***Cash funds this year end*** | 74,144 | - | - | 74,144 | 57,284 |

## Section B Statement of assets and liabilities at the end of the period

### B1 Cash funds

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| | Trust bank account and bank deposits | 74,144 | - | - |
| | | - | - | - |
| | | - | - | - |
| | ***Total cash funds*** | **74,144** | **-** | **-** |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

### B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

### B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

### B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

### B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---|---|---|---|
| Provision for professional fees | Unrestricted | 384 | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|---|---|
| | **Anthony Leonard Brooke** | |
| | | |

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CONSUELO AND ANTHONY BROOKE CHARITABLE TRUST

I report to the Trustees on my examination of the accounts of The Consuelo and Anthony Brooke Charitable Trust ("the Charity") for the year ended 5 April 2026.

**Responsibilities and basis of report**

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination 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.

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



**Jonathan Healey FCA**

Date: 4 November, 2026

**Wilson Partners Limited**
Chartered Accountants
North House
198 High Street
Tonbridge Kent
TN9 1BE