



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	6	4	2020		5	4	2021

## Section A Reference and administration details

Charity name

THE STEPHEN ZIMMERMAN CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any)

1038310

Charity's principal address

36 BLOMFIELD ROAD

LONDON

Postcode

W9 2PF

### 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 Anthony Zimmerman			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Laura Jane Zimmerman	
Michael John Paul Marks	

### 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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## 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 Stephen Anthony Zimmerman

### 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.

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## Section C Objectives and activities

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

General charitable trust for giving to any purpose, body, organisation or object in any part of the world which under the law of England and Wales shall be recognised as exclusively charitable.
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General Charitable Purposes  
Religious Activities  
Arts/culture/heritage/science

**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)**

**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.

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

During the course of the year, the Charitable Trust made disbursements to a number of charities.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Trust is funded by Mr Zimmerman and is always cash positive.

**Details of any funds materially in deficit**

Please see above.

### 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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Stephen Anthony Zimmerman	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	24/01/2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>THE STEPHEN ZIMMERMAN CHARITABLE TRUST</b>	No (if any) <b>1038310</b>
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## Receipts and payments accounts

For the period from	Period start date 4/6/2020	Period end date 4/5/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
DONATIONS FROM REGD CHARITIES	7,020	-	-	7,020
OTHER DONATIONS	75,000	-	-	75,000
HMRC INTEREST SUPPLEMENT	-	-	-	-
HMRC REPAYMENTS	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>82,020</b>	<b>-</b>	<b>-</b>	<b>82,020</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>82,020</b>	<b>-</b>	<b>-</b>	<b>82,020</b>
<b>A3 Payments</b>				
PAYMENTS TO REG'D CHARITIES	59,700	-	-	59,700
ADMIN CHARGES	348	-	-	348
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>60,048</b>	<b>-</b>	<b>-</b>	<b>60,048</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>60,048</b>	<b>-</b>	<b>-</b>	<b>60,048</b>
<b>Net of receipts/(payments)</b>	<b>21,972</b>	<b>-</b>	<b>-</b>	<b>21,972</b>
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	27,724	-	-	27,724
<b>Cash funds this year end</b>	<b>49,696</b>	<b>-</b>	<b>-</b>	<b>49,696</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	BANK ACCOUNTS	49,696	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>49,696</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>	HMRC REPAYMENT DUE	18,750	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature	Print Name

**CC16a**

**Last year**  
**to the nearest £**

5,616
512
68,750
-
-
-
-
74,878

-
-

74,878
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81,064
154
-
-
-
-
-
-
-
81,218


63,283
--------

-
6,340
-
22,347
16,007



**Endowment funds to nearest £**

-
-
-
-

OK

**Endowment funds to nearest £**

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-
-

**When due (optional)**


**Date of approval**




**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

THE STEPHEN ZIMMERMAN CHARITABLE TRUST

**On accounts for the year  
ended**

5<sup>TH</sup> APRIL 2021

**Charity no  
(if any)**

1038310

**Set out on pages**

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

21/01/2022

**Name:**

FRANCIS VINCENT KEELEY

**Relevant professional  
qualification(s) or body  
(if any):**

ASSOCIATION OF TAX TECHNICIANS  
BACHELOR OF ARTS DEGREE (HONS)

**Address:**

9 MANDARIN WAY

KINGSTEIGNTON

DEVON TQ12 3FS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).