PEM Charitable Trust
Receipts and Payments Accounts
Year ended 31 March 2026

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Year ended 31 March 2026

Trustees	Mr W Tilbury Mrs K Bretherick Mr J Burrett Mr M Godfrey Mr L Weeks	
Address	Salisbury House Station Road Cambridge CB1 2LA	
Legal status	Registration number	1181792
	Date of charity registration	29/01/2019
	Trust Deed dated	25/01/2019

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Trustees report

The trustees present their annual report together with the Receipts and Payments accounts of the PEM Charitable Trust (the charity). This report has been prepared in accordance with guidelines made available by the Charity Commission. A charity with income less than £250,000 is permitted to prepare receipts and payments accounts and is therefore not required to follow the requirements of the new Charity SORP (FRS 102) with regard to content and disclosure.

Structure, governance and management

a. Constitution

The Charity was formed by a Trust Deed dated 25 January 2019.

b. Method of Appointment or Election of Trustees

The Trustees are appointed for an unlimited period. The Trustees endeavour to appoint Trustees that will provide valuable and practical skills for the Charity. The Trustees who served during the year were:

Mr W Tilbury
Mrs K Bretherick
Mr J Burrett
Mr M Godfrey
Mr L Weeks

Objectives and activities

The objects are to further such charitable purposes (charitable under English law) as the trustees see fit from time to time.

In planning the charitable activities the Trustees kept in mind the Charity Commission's guidance on public benefit.

Reserves policy

The Trustees are satisifed that the level of cash funds, currently £3,642 are adequate to meet the objects of the Charity.

This report was approved by the Trustees on 08/10/2026 and signed on their behalf, by;



Mr James Burrett

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Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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	Total Unrestricted Funds 31 March 2026 £	Total Unrestricted Funds 31 March 2025 £
Receipts		
Donations	36,498	26,356
Total Receipts for the year	36,498	26,356
Payments		
Charitable Activities		
Grants made	52,227	26,525
Governance costs	228	189
Total Payments for the year	52,454	26,714
Cash Funds at beginning of Year	19,598	19,956
Movement in Funds	(15,956)	(358)
Cash Funds At This Year End	3,642	19,598

Statement of assets and liabilities
Year ended 31 March 2026

Monetary assets		
HSBC Bank	3,642	19,956
Cash funds at end of year being Total Monetary Assets	3,642	19,956

Approved by the Trustees and signed by:



Mr James Burrett

Date: 08/10/2026

PEM Charitable Trust
Receipts and Payments accounts
Year ended 31 March 2026
Notes to the Accounts

1 These accounts have been prepared in accordance with guidelines made available by the Charity Commission. A charity with income less than £250,000 is permitted to prepare receipts and payments accounts and is therefore not required to follow the requirements of the new Charity SORP (FRS 102) with regard to content and disclosure.

Income and expenditure is accounted for on a receipts and payments basis.

2 None of the trustees received any remuneration or expenses during the current or previous period.

3 There were no related party transactions during the period.

PEM Charitable Trust
Independent examiner's report to the trustees
Year ended 31 March 2026

I report to the trustees on my examination of the accounts of the PEM Charitable Trust (the Trust) for the year ended 31 March 2026 .

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 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 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

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.

Signed: Michael Hewett

Name: Michael Hewett FCA DChA
Address: Salisbury House, Station Road, Cambridge CB1 2LA
Date: 08/10/2026