Trustees' Annual Report & Governance
THE PEMBERTON EDWARD'S CHARITY (CIO)

Charity Registration No: 1185111 | Company / CIO No: CE018686

Registered Office: Berkeley Suite, 35 Berkeley Square, Mayfair, London, W1J 5BF

Trustees: J Pemberton, J Davis, J Vella-Bone

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2026

Objectives & Public Benefit
The charity's objective is to relieve poverty and financial hardship by providing housing and associated services to people in need, primarily through leasing accommodation to local authorities at local housing allowance rates. The Trustees confirm they have complied with their duty to have due regard to the Charity Commission's public benefit guidance.

Activities & Financial Review
During the year ended 31 March 2026, the planned operational rollout of the charity remained deferred due to ongoing health commitments and reduced voluntary capacity of key trustees, alongside continuing strategic review of the operating model. The charity received £0 in donation income during the period.

Governance and administrative expenses totalled £858, representing registered office services at 35 Berkeley Square (£809), website domain registration (£40), and bank account maintenance fees (£9). Web hosting was provided at zero cost as a donated facility by Trustee J Pemberton. Operating overheads of £849 were funded via personal interest-free loan advances from Trustee J Pemberton, while £9 in bank charges was met directly from existing cash balances.

At 31 March 2026, cash at bank was £92. The net liability position of (£8,031) represents cumulative interest-free loan advances of £8,123 made by Trustee J Pemberton to support the charity. The Trustee has confirmed repayment will not be demanded to the detriment of the charity, and the accounts are prepared on a going concern basis.

Declarations & Approval
The charity has given no guarantees and holds no debts secured on its assets. The Trustees have taken advantage of the small companies/charities regime audit exemptions.

Approved by the Board of Trustees on: 04-09-2026

Signed: J. Pemberton

J Pemberton (Trustee)

Financial Statements & Notes
THE PEMBERTON EDWARD'S CHARITY (CIO)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

1. Statement of Financial Activities (Income & Expenditure)

	2026 (£)	2025 (£)
Donations & Legacies	0	0
Total Income	0	0
Governance & Admin Expenses	(858)	(849)
Total Expenditure	(858)	(849)
Net Movement in Funds (Deficit)	(858)	(849)
Funds brought forward (1 April)	(7,173)	(6,324)
Total Funds carried forward (31 March)	(8,031)	(7,173)

2. Balance Sheet as at 31 March 2026

	2026 (£)	2025 (£)
Current Assets: Cash at bank	92	101
Creditors (< 1 year): Trustee Loan (Note 1)	(8,123)	(7,274)
Net Assets / (Liabilities)	(8,031)	(7,173)
Charity Funds: Unrestricted Reserves	(8,031)	(7,173)

Basis of Preparation:
Prepared on an accruals basis in accordance with FRS 102 Charities SORP and the Charities Act 2011.

Note 1 - Creditors / Trustee Loan: Represents cumulative interest-free, unsecured loans of £8,123 advanced by Trustee J Pemberton to fund setup costs, registered office overheads, and domain registration.

Audit Exemption: For the year ended 31 March 2026, the charity was exempt from an independent examination or audit under Section 144(2) of the Charities Act 2011.