

Relevant professional qualification(s) or body

Practising member of the Institute of Chartered Accountants in England & Wales (ICAEW).

Name:

MATT HASKELL

Signed:

M Haskell
Date: 09/01/2023

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

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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Independent examiner's statement

~~I undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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.

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 to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 04 2022.

Set out on pages

1 - 2
(remember to include the page numbers of additional sheets)

On accounts for the year ended

5 APRIL 2022
Charity no (if any) 326532

Report to the trustees/ members of

DEJMAN CHARITABLE TRUST
Charity Name

Section A

Independent Examiner's Report



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Give here brief details of any items that the examiner wishes to disclose.

[Large empty rectangular box for disclosure details]

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

Section B

Disclosure

(if any):

[Empty rectangular box for additional information]

Address:

17 BLUEBELL ROAD
FRONT
BALL SEU.

B1 Cash funds

Cater Allen Private Bank	1,991	0	0
Total cash funds	1,991	0	0

Details

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

B2 Other monetary assets

Details

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

B3 Investment assets

Investment Portfolio with Charles Stanley Investment Managers			

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

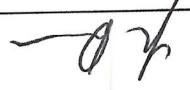
Details

Fund to which liability relates

Amount due (optional)

When due (optional)

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

Signature 

Print Name Mrs J L Denman

Date of approval

March 2012: new form at January 2017



Trustees' Annual Report for the period

From 06/04/21 **Period start date**
To 05/04/22 **Period end date**

Charity name: DENMAN CHARITABLE TRUST

Charity registration number: 326532

Objectives and Activities

SORM reference	Para 1.17	Summary of the purposes of the charity as set out in its governing document
	Para 1.17 and 1.19	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 1.18	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit
		Trustees have had regard to the Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

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	SOP reference	
	Para 1.20	<p>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.</p>
<p>This year we donated a total of £106,698 amongst 38 different local charities. We did not make a major donation during this year. The largest amount donated was £12,500 in continuance of our support for Bristol Grammar School scholarships</p> <p>We have always been willing to give larger amounts to pump prime new charity initiatives but nothing of this nature arose amongst our requests for this year.</p> <p>We believe that we fill a useful niche in supporting the many very small charities in our area who operate largely with the help of volunteers whilst supporting many very deserving causes without calling on help from public authorities or major national funders.</p> <p>We continue to work closely with Quartet who hold a separate fund in our name.</p> <p>Our investment aim is to maintain our funds in line with inflation, but the current market has resulted in them falling during this year. We have nevertheless decided to maintain donations at around the current level in the expectation that there will be a stock market recovery in the not-too-distant future.</p> <p style="text-align: right;">Arnold Denman, Chairman</p>		

Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.41
	Para 1.41

		Other
	Para 1.41	Investment performance against objectives

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Stable as strong capital base providing investment income with no running costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Since we have no running costs there is no requirement to hold reserves. However it is our current aim to maintain the capital in the Trust in line with inflation.
Amount of reserves held	Para 1.22	N/A
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? (e.g. unincorporated association, CIO)	Para 1.25	Trust
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	Appointment by existing Trustees

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	Denman Charitable Trust
Other name the charity uses	N/A
Registered charity number	326532
Charity's principal address	PO Box 1881 Bristol BS37 6WS

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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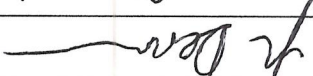
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

		Signature(s)
	Joanna Bennett	Full name(s)
	SECRETARY	Position (eg Secretary, Chair, etc)
	Date	

15-11-22