



Trustees' Annual Report for the period

From 06/04/24 Period start date
To 05/04/25 Period end date

Charity name: DENMAN CHARITABLE TRUST

Charity registration number: 326532

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To apply funds for charitable purposes at the absolute discretion of the Trustees
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 1.17 and 1.19	Grants are made to individual charities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

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

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Achievements and Performance

	SORP reference	
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.	Para 1.20	<p><i>This year we supported 48 charities, of which nearly all were small local charities. Our total donations amounted to £97,840. The majority of grants were between £1,000 and £5,000. The only larger grant was a donation of £10,000 to Life Cycle for their work at HMP Bristol.</i></p> <p><i>This year we moved the remaining investment funds held with an investment manager into our existing charitable investment trusts.</i></p> <p><i>The charity incurs no expenses because the Trustees charge no expenses and donate all costs relating to the operation of the charity.</i></p> <p><i>It has always been an important aim for us to pump prime new charitable initiatives and we are proud to have been early funders of a number of charities which have become well established. Presently there appears to be a reluctance for new charities to be formed and we received no applications meeting our pump priming criteria during the year.</i></p> <p><i>Arnold Denman, Chairman</i></p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

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 (trust deed, royal charter)	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

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	Mr A.G. Denman	Chairman		
2	Mrs D.M. Denman			
3	Mrs S.E. Blatchford			
4	Mrs J.L. Denman			
5	Mr M.D. Lee			
6				
7				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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)

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Full name(s)

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Position (eg Secretary, Chair, etc)

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Date

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Charity name **DENMAN CHARITABLE TRUST**

Charity number (if any) **326532**

For the period from (start date) **4/6/2024** to (end date) **4/5/2025**

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					
INVESTMENT INCOME	82,580	0	0	82,580	85,335
DONATIONS	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<i>Sub total</i>	82,580	0	0	82,580	85,335
A2 Asset and investment sales etc	2,080,804	0	0	2,080,804	0
<i>Total receipts</i>	2,163,384	0	0	2,163,384	85,335
A3 Payments					
	0	0	0	0	0
DONATIONS TO CHARITIES	97,840	0	0	97,840	84,382
SUPPORT COSTS	50	0	0	50	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<i>Sub total</i>	97,890	0	0	97,890	84,382
A4 Asset and investment purchases etc	2,070,000	0	0	2,070,000	1,000,000
<i>Total payments</i>	2,167,890	0	0	2,167,890	1,084,382
<i>Net of receipts/(payments)</i>	-4,506	0	0	-4,506	-999,047
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	13,237	0	0	13,237	1,012,283
<i>Cash funds this year end</i>	8,731	0	0	8,731	13,237

Section B

Statement of assets and liabilities at the end of the period

Details	Unrestricted funds	Restricted funds	Endowment funds
	to nearest	to nearest	to nearest
	£	£	£
B1 Cash funds			
Cater Allen Private Bank	8,731	0	0
	0	0	0
Total cash funds	8,731	0	0
(agree balances with receipts and payments account(s))	OK	OK	OK

Details	Unrestricted funds	Restricted funds	Endowment funds
	to nearest	to nearest	to nearest
	£	£	£
B2 Other monetary assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	B3 Investment assets		
Investment Portfolio with Hargreaves Lansdown, Quilter Cheviot, Schroders and CCLA		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	B4 Assets retained for the charity's own use		
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	B5 Liabilities		
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Mrs J L Denman	

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Denman Charitable Trust

**On accounts for the year
ended**

5 April 2025

**Charity no
(if any)**

326532

Set out on pages

Attached

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2025**.

**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.

Signed:

Date:

20/01/2026

Name:

Matthew Haskell ACA

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

ICAEW member number 4060842

Address:

10 Temple Back

Bristol

BS1 6FL

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

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

None.