

THE STEPHEN ZIMMERMAN CHARITABLE TRUST

England & Wales · Charity number 1038310

Details

Status Registered

Legal form Trust

Registered 1994-06-03

Register [View on the Charity Commission register](#)

Contact

Address 36 Blomfield Road
London
W9 2PF

Phone 02030962999

Email stephen.zimmerman@mzcapital.co.uk

Activities

Objects: 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.

Activities: 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.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Religious Activities, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£338	£4,750	-	-
2024-04-05	£767	£8,058	-	-
2023-04-05	£50,301	£46,505	-	-
2022-04-05	£18,750	£48,022	-	-
2021-04-05	£82,020	£60,048	-	-

Trustees

Name	Role	Appointed
LAURA JANE ZIMMERMAN		
STEPHEN ANTHONY ZIMMERMAN		

THE STEPHEN ZIMMERMAN CHARITABLE TRUST

England & Wales - Charity number 1038310

Accounts



Trustees' Annual Report for the period

From 6 APRIL 2022 Period start date To 5 APRIL 2023 Period end date

Charity name: THE STEPHEN ZIMMERMAN CHARITABLE TRUST

Charity registration number: 1038310

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
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	General Charitable Purposes Religious Activities Arts/culture/heritage/science
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

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

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	The Trust is funded by Mr Zimmerman and is always cash positive.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust is funded by Mr Zimmerman and is always cash positive.
Amount of reserves held	Para 1.22	£24,220
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

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	Appointed by Stephen Anthony Zimmerman

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	THE STEPHEN ZIMMERMAN CHARITABLE TRUST
Other name the charity uses	
Registered charity number	1038310
Charity's principal address	36 Blomfield Road London 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				

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

Director name		
Laura Jane Zimmerman	Trustee	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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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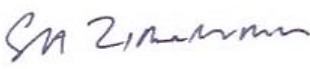
Other optional information

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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)		
Full name(s)	Stephen Anthony Zimmerman	
Position (eg Secretary, Chair, etc)	Trustee	
Date	31/01/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name THE STEPHEN ZIMMERMAN CHARITABLE TRUST	No (if any) 1038310
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Receipts and payments accounts

For the period from	Period start date 6TH APRIL 2022	To	Period end date 5TH APRIL 2023
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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 £	Last year to the nearest £
A1 Receipts					
HMRC REPAYMENT	-	-	-	-	18,750
INTEREST	301	-	-	301	-
DONATIONS RECEIVED - SAZ	50,000	-	-	50,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,301	-	-	50,301	18,750
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,301	-	-	50,301	18,750
A3 Payments					
PAYMENTS TO REG'D CHARITIES	46,460	-	-	46,460	47,941
ADMIN CHARGES	45	-	-	45	81
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	46,505	-	-	46,505	48,022
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,505	-	-	46,505	48,022
Net of receipts/(payments)	3,796	-	-	3,796	20,424
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,424	-	-	20,424	-
Cash funds this year end	24,220	-	-	24,220	20,424

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK ACCOUNT	24,220	-	-
		-	-	-
		-	-	-
	Total cash funds	24,220	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	HMRC REPAYMENT DUE	12,500	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	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	Date of approval	
		S A ZIMMERMAN		



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

5TH APRIL 2023 Charity no (if any) 1038310

Set out on pages

1 (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 /2023

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 (other than that disclosed below *) 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: [Signature] Date: 30/01/2024

Name: FRANCIS VINCENT KEELEY

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

ATT BA (HONS)

Address:

9 MANDARIN WAY KINGSTEIGNTON NEWTON ABBOT TQ12 3FS

THE STEPHEN ZIMMERMAN CHARITABLE TRUST

England & Wales - Charity number 1038310

Accounts



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				
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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.

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

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name THE STEPHEN ZIMMERMAN CHARITABLE TRUST	No (if any) 1038310
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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 £
A1 Receipts				
DONATIONS FROM REGD CHARITIES	7,020	-	-	7,020
OTHER DONATIONS	75,000	-	-	75,000
HMRC INTEREST SUPPLEMENT	-	-	-	-
HMRC REPAYMENTS	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	82,020	-	-	82,020
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	82,020	-	-	82,020
A3 Payments				
PAYMENTS TO REG'D CHARITIES	59,700	-	-	59,700
ADMIN CHARGES	348	-	-	348
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	60,048	-	-	60,048
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	60,048	-	-	60,048
Net of receipts/(payments)	21,972	-	-	21,972
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	27,724	-	-	27,724
Cash funds this year end	49,696	-	-	49,696

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

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

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

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

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

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**

5TH 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).