



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> September 2023 To 31<sup>st</sup> August 2024**

**Charity name: The David and Hilary Grunweg Charitable Trust**

**Charity registration number: 1088275**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's purpose is to provide funds in support of other charitable causes close to the heart of David & Hilary Grunweg's family. Typically these include suitable Jewish causes both locally and further afield, children's charities, educational charities, and charities concerned with the prevention, cure, or care of serious diseases affecting members of the family.
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	The charity provides grants to other charitable causes to further their causes
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### **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	
	Para 1.38	

Contribution made by volunteers		
Other		

## 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	Following the sale of all property assets, the charity has been able to make successful investments which have allowed the charity to increase the number and value of the grants distributed, and widen its support for good causes.

### 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	<p>The charity recorded £53,552.34 income from investments over the period. This is the charity's principle source of income. The charity distributed £32,475.00 in donations to UK charities and organisations. This represents the charity's principle activities.</p> <p>The charity incurred operating and administration costs of £662.00 during the period. £600 of this cost related to one-off tax advice re the sale of a property in a previous period.</p> <p>The charity held total cash funds of £1,224,746.95 at the end of the period.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds a number of Fixed Term Investments in order to generate a return to fund distributions to other charitable organisations.
Amount of reserves held	Para 1.22	At the end of the period the charity held reserves of £1,153,552.34
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	The charity does not operate a deficit or have any liabilities.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity expects to continue operating as a going concern.

### 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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust deed
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Charitable 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	Trustees are selected from family and colleagues

### 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 David and Hilary Grunwerg Charitable Trust
Other name the charity uses	
Registered charity number	1088275
Charity's principal address	The Old Vicarage Vicarage Lane Dore Sheffield S17 3GX

### 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	David Anthony Grunweg	Trustee		
2	Hilary Jane Grunweg	Trustee		
3	Benjamin James Grunweg	Trustee		
4	Roy Lewis	Trustee		
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		

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

### 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)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


## Other optional information

--

## 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)	DAVID GRUNBERG	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	09/01/2025	







Section A

Independent Examiner's Report

Report to the trustees

Charity Name

The David & Hilary Grunwerg Charitable Trust

On accounts for the year  
ended

31<sup>st</sup> August 2024

Charity no  
(if any)

1088275

Set out on pages

3

(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 31/08/2024.

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 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 am qualified to undertake the examination by being a qualified member of Chartered Institute of Management Accountants.

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:

- 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.

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:

*T. Renshaw*

Date:

06/06/2025

Name:

Thomas Renshaw

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

Member of the Chartered Institute of Management Accountants

<b>Address:</b>	123 Lingfoot Crescent
	Sheffield
	S8 8DA

## Section B

## Disclosure

Only complete if the examiner needs to highlight material 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 applicable

	Return
<b><u>Operating</u></b>	
Income	53,552.34
Costs	0.00
Bank Charges	-62.00
Legal	0.00
Donations	-32,475.00

**Sale of Property**

Sale Proceeds	0.00
Legal & Accounting	-600.00
Valuation	0.00
Marketing	0.00

<b>Total Activity Proceeds</b>	<b>20,415.34</b>
--------------------------------	------------------

**Cash**

Funds for Distribution	71,194.61
Fixed Term Deposits	1,153,552.34

<b>Total Cash Funds</b>	<b>1,224,746.95</b>
-------------------------	---------------------

Check	0.00
-------	------

Thomas Renshaw

~~T. Renshaw~~

6/6/2025.





Section A

Independent Examiner's Report

Report to the trustees

Charity Name

The David & Hilary Grunwerg Charitable Trust

On accounts for the year  
ended

31<sup>st</sup> August 2024

Charity no  
(if any)

1088275

Set out on pages

3

(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 31/08/2024.

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 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 am qualified to undertake the examination by being a qualified member of Chartered Institute of Management Accountants.

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:

- 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.

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:

*T. Renshaw*

Date:

06/06/2025

Name:

Thomas Renshaw

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

Member of the Chartered Institute of Management Accountants

<b>Address:</b>	123 Lingfoot Crescent
	Sheffield
	S8 8DA

**Section B****Disclosure**

Only complete if the examiner needs to highlight material 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 applicable

	Return
<b><u>Operating</u></b>	
Income	53,552.34
Costs	0.00
Bank Charges	-62.00
Legal	0.00
Donations	-32,475.00

**Sale of Property**

Sale Proceeds	0.00
Legal & Accounting	-600.00
Valuation	0.00
Marketing	0.00

<b>Total Activity Proceeds</b>	<b>20,415.34</b>
--------------------------------	------------------

**Cash**

Funds for Distribution	71,194.61
Fixed Term Deposits	1,153,552.34

<b>Total Cash Funds</b>	<b>1,224,746.95</b>
-------------------------	---------------------

Check	0.00
-------	------

Thomas Renshaw

~~T. Renshaw~~

6/6/2025.

