

DJM CHARITABLE TRUST

TRUSTEES REPORT

Year ended 31st May 2025

Charitable Registration No: 1178373

DJM CHARITABLE TRUST

Report and Accounts

Year ended 31st May 2025

DJM CHARITABLE TRUST

TRUSTEES' REPORT **Year ended 31st May 2025**

The Trustees present their annual report for the year ended 31st May 2025.

The DJM Charitable Trust, 16 Axis Court, Mallard Way, Swansea Vale, Swansea, SA7 0AJ, is registered with the Charity Commissioners (No. 1178383) and constituted by Deed of Trust.

Trustees

The Charity is administered by its Trustees. All Trustees served throughout the year unless otherwise stated.

Michael Snowdon	Chairman
Barry Davies	Trustee
Sheraz Akram	Trustee
Paul Thorburn	Trustee

Review of Activities

The object of the trust is to promote charitable purposes, as determined by the Trustees of the Trust, in accordance with the laws of England and Wales.

The area of benefit is not defined but in practice assistance will be restricted to locally based charitable causes, usually located within a 50 miles radius of the Charity's Registered Office.

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Auditors

The Company qualifies as a small company and is entitled to the exemption provided by Section 477(2) of the Companies Act 2006 from the need to appoint auditors.

This report has been prepared in accordance with the special provisions relating to small companies under Section 382 of the Companies Act 2006.

Signed for and on behalf of the Trustees



Sheraz Akram
Trustee
November 2025

DJM CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

Year ended 31st May 2025

	Year ended 31 May 2025 £	Year ended 31 May 2024 £
Incoming Resources:		
Donations:		
Fundraising Events	7837.86	0.00
Other donations DJM Law Limited	72.28	460.24
Bank Interest	0.00	0.00
Total incoming resources	7910.14	460.24
 Resources expended	 6173.99	 1960.00
 Net surplus/(deficit) for the year	 1736.15	 (1499.76)
Balance brought forward	4457.30	5566.78
Balance carried forward	<u>6193.45</u>	<u>4457.30</u>

The Statement of Financial Activities is not materially different from the Income and Expenditure account required by the Companies Act 2006; accordingly, no separate Income and Expenditure account is presented.

There are no recognised gains and losses for the current period other than as stated. Accordingly no Statement of Total Recognised Surpluses and Deficits has been reported. All of the activities of the Trust are continuing.

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BALANCE SHEET

Year ended 31 May 2025

	31 May 2025 £	31 May 2024 £
Current Assets		
Building Society Deposit Account	<u>6193.45</u>	<u>4457.30</u>
Capital and reserves		
Income and expenditure Account	<u>6193.45</u>	<u>4457.30</u>

These accounts have been prepared in accordance with the special provisions relating to small companies under Section 382 of the Companies Act 2006.

For the year ended 31 May 2019 the Trust was entitled to exemption under Section 477(2) of the Companies Act 2006. No members have required the Company to obtain an audit of its accounts for the period in question in accordance with Section 476(1). The Trustees acknowledge their responsibility for:-

- (i) Ensuring the Trust keeps accounting records which comply with Section 386 Companies Act 2006;
- and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its income and expenditure for the year in accordance with Section 394 Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

Approved by the Board of Trustees on

and signed on their behalf by:

Sheraz Akram Trustee

Barry Davies, Trustee

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NOTES TO THE ACCOUNTS

Year ended 31 May 2025

I. ACCOUNTING POLICIES

The Financial statements are prepared in accordance with applicable United Kingdom accounting standards and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2000). The particular accounting policies are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.