

PEM CHARITABLE TRUST

England & Wales · Charity number 1181792

Details

Status Registered

Legal form CIO

Registered 2019-01-29

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

Contact

Address Peters Elworthy & Moore
Salisbury House
2-3 Salisbury Villas
Cambridge
CB1 2LA

Phone 01223728222

Email jburrett@pem.co.uk

Activities

Objects: TO FURTHER SUCH CHARITABLE PURPOSES (CHARITABLE UNDER ENGLISH LAW) AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

Activities: Grant giving

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,356	£26,714	-	-
2024-03-31	£7,022	£14,385	-	-
2023-03-31	£19,760	£3,186	-	-
2022-03-31	£6,516	£3,468	-	-
2021-03-31	£338	£0	-	-

Trustees

Name	Role	Appointed
Warren James Tilbury	Chair	2019-01-29
James Burrett		2019-01-29
Kelly Bretherick		2019-01-29
Laurence Christopher Weeks		2019-02-14
Michael Richard Godfrey		2019-03-12

PEM CHARITABLE TRUST

England & Wales - Charity number 1181792

Accounts

**PEM Charitable Trust
Receipts and Payments Accounts
Year ended 31 March 2025**

PEM Charitable Trust
Receipts and Payments accounts
Year ended 31 March 2025

Trustees Mr W Tilbury
Mrs K Bretherick
Mr J Burrett
Mr M Godfrey
Mr L Weeks

Address Salisbury House
Station Road
Cambridge
CB1 2LA

Legal status	Registration number	1181792
	Date of charity registration	29/01/2019
	Trust Deed dated	25/01/2019

PEM Charitable Trust
Receipts and Payments accounts
Year ended 31 March 2025

Trustees report

The trustees present their annual report together with the Receipts and Payments accounts of the PEM Charitable Trust (the charity). This report has been prepared in accordance with guidelines made available by the Charity Commission. A charity with income less than £250,000 is permitted to prepare receipts and payments accounts and is therefore not required to follow the requirements of the new Charity SORP (FRS 102) with regard to content and disclosure.

Structure, governance and management

a. Constitution

The Charity was formed by a Trust Deed dated 25 January 2019.

b. Method of Appointment or Election of Trustees

The Trustees are appointed for an unlimited period. The Trustees endeavour to appoint Trustees that will provide valuable and practical skills for the Charity. The Trustees who served during the year were:

Mr W Tilbury
Mrs K Bretherick
Mr J Burrett
Mr M Godfrey
Mr L Weeks

Objectives and activities

The objects are to further such charitable purposes (charitable under English law) as the trustees see fit from time to time.

In planning the charitable activities the Trustees kept in mind the Charity Commission's guidance on public benefit.

Reserves policy

The Trustees are satisfied that the level of cash funds, currently £19,599 are adequate to meet the objects of the Charity.

This report was approved by the Trustees on 13/01/2026 and signed on their behalf, by;



Mr James Burrett

PEM Charitable Trust
Receipts and Payments accounts
Year ended 31 March 2025

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PEM Charitable Trust
Receipts and Payments accounts
Year ended 31 March 2025

	Total Unrestricted Funds 31 March 2025 £	Total Unrestricted Funds 31 March 2024 £
Receipts		
Donations	26,356	7,022
Total Receipts for the year	<u>26,356</u>	<u>7,022</u>
Payments		
Charitable Activities		
Grants made	26,525	14,200
Governance costs	189	185
Total Payments for the year	<u>26,714</u>	<u>14,385</u>
Cash Funds at beginning of Year	19,956	27,319
Movement in Funds	<u>(358)</u>	<u>(7363)</u>
Cash Funds At This Year End	<u>19,598</u>	<u>19,956</u>

Statement of assets and liabilities
Year ended 31 March 2025

Monetary assets

HSBC Bank	19,598	19,956
Cash funds at end of year being Total Monetary Assets	<u>19,598</u>	<u>19,956</u>

Approved by the Trustees and signed by:



Mr James Burrett

Date: 13/01/2026

PEM Charitable Trust
Receipts and Payments accounts
Year ended 31 March 2025
Notes to the Accounts

1 These accounts have been prepared in accordance with guidelines made available by the Charity Commission. A charity with income less than £250,000 is permitted to prepare receipts and payments accounts and is therefore not required to follow the requirements of the new Charity SORP (FRS 102) with regard to content and disclosure.

Income and expenditure is accounted for on a receipts and payments basis.

2 None of the trustees received any remuneration or expenses during the current or previous period.

3 There were no related party transactions during the period.

PEM CHARITABLE TRUST

England & Wales - Charity number 1181792

Accounts

**PEM Charitable Trust
Receipts and Payments Accounts
Year ended 31 March 2024**

PEM Charitable Trust
Receipts and Payments accounts
Year ended 31 March 2024

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 Mrs K Bretherick
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 Mr M Godfrey
 Mr L Weeks

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PEM Charitable Trust
Receipts and Payments accounts
Year ended 31 March 2024

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Mr L Weeks

Objectives and activities

The objects are to further such charitable purposes (charitable under English law) as the trustees see fit from time to time.

In planning the charitable activities the Trustees kept in mind the Charity Commission's guidance on public benefit.

Reserves policy

The Trustees are satisfied that the level of cash funds, currently £19,957 are adequate to meet the objects of the Charity.

This report was approved by the Trustees on 19/12/2024 and signed on their behalf, by;



Mr James Burrett

PEM Charitable Trust
Receipts and Payments accounts
Year ended 31 March 2024

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PEM Charitable Trust
Receipts and Payments accounts
Year ended 31 March 2024

	Total Unrestricted Funds 31 March 2024 £	Total Unrestricted Funds 31 March 2023 £
Receipts		
Donations	7,022	19,760
Total Receipts for the year	<u>7,022</u>	<u>19,760</u>
Payments		
Charitable Activities		
Grants made	14,200	3,000
Governance costs	185	186
Total Payments for the year	<u>14,385</u>	<u>3,186</u>
Cash Funds at beginning of Year	27,319	10,745
Movement in Funds	<u>(7,363)</u>	<u>16,574</u>
Cash Funds At This Year End	<u>19,956</u>	<u>27,319</u>

Statement of assets and liabilities
Year ended 31 March 2024

Monetary assets

HSBC Bank	19,956	10,745
Cash funds at end of year being Total Monetary Assets	<u>19,956</u>	<u>10,745</u>

Approved by the Trustees and signed by:



Mr James Burrett

Date: 19/12/2024

PEM Charitable Trust
Receipts and Payments accounts
Year ended 31 March 2024
Notes to the Accounts

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Year ended 31 March 2023**

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Year ended 31 March 2023

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Mr L Weeks

Objectives and activities

The objects are to further such charitable purposes (charitable under English law) as the trustees see fit from time to time.

In planning the charitable activities the Trustees kept in mind the Charity Commission's guidance on public benefit.

Reserves policy

The Trustees are satisfied that the level of cash funds, currently £27,319 are adequate to meet the objects of the Charity.

This report was approved by the Trustees on 18/01/2024 and signed on their behalf, by;



Mr James Burrett

PEM Charitable Trust
Receipts and Payments accounts
Year ended 31 March 2023

Trustees' responsibilities statement

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PEM Charitable Trust
Receipts and Payments accounts
Year ended 31 March 2023

	Total Unrestricted Funds 31 March 2023 £	Total Unrestricted Funds 31 March 2022 £
Receipts		
Donations	19,760	6,516
Total Receipts for the year	<u>19,760</u>	<u>6,516</u>
Payments		
Charitable Activities		
Grants made	3,000	3,437
Governance costs	186	31
Total Payments for the year	<u>3,186</u>	<u>3,468</u>
Cash Funds at beginning of Year	10,745	7,697
Movement in Funds	<u>16,574</u>	<u>3,048</u>
Cash Funds At This Year End	<u>27,319</u>	<u>10,745</u>

Statement of assets and liabilities
Year ended 31 March 2023

Monetary assets

HSBC Bank	27,319	10,745
Cash funds at end of year being Total Monetary Assets	<u>27,319</u>	<u>10,745</u>

Approved by the Trustees and signed by:



Mr James Burrett

Date: 18/01/2024

PEM Charitable Trust
Receipts and Payments accounts
Year ended 31 March 2023
Notes to the Accounts

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Year ended 31 March 2022**

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Year ended 31 March 2022

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Objectives and activities

The objects are to further such charitable purposes (charitable under English law) as the trustees see fit from time to time.

In planning the charitable activities the Trustees kept in mind the Charity Commission's guidance on public benefit.

Reserves policy

The Trustees are satisfied that the level of cash funds, currently £10,745 are adequate to meet the objects of the Charity.

This report was approved by the Trustees on 16/01/2023 and signed on their behalf, by;



Mr James Burrett

PEM Charitable Trust
Receipts and Payments accounts
Year ended 31 March 2022

Trustees' responsibilities statement

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PEM Charitable Trust
Receipts and Payments accounts
Year ended 31 March 2022

	Total Unrestricted Funds 31 March 2022 £	Total Unrestricted Funds 31 March 2021 £
Receipts		
Donations	6,516	338
Total Receipts for the year	<u>6,516</u>	<u>338</u>
Payments		
Charitable Activities		
Governance costs	3,437 31	-
Total Payments for the year	<u>3,468</u>	<u>-</u>
Cash Funds at beginning of Year	7,697	7,359
Movement in Funds	<u>3,048</u>	<u>338</u>
Cash Funds At This Year End	<u>10,745</u>	<u>7,697</u>

Statement of assets and liabilities
Year ended 31 March 2022

Monetary assets

HSBC Bank	10,745	7,697
Cash funds at end of year being Total Monetary Assets	<u>10,745</u>	<u>7,697</u>

Approved by the Trustees and signed by:



Mr James Burrett

Date: 16/01/2023

PEM Charitable Trust
Receipts and Payments accounts
Year ended 31 March 2022
Notes to the Accounts

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Year ended 31 March 2021**

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Year ended 31 March 2021

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Objectives and activities

The objects are to further such charitable purposes (charitable under English law) as the trustees see fit from time to time.

In planning the charitable activities the Trustees kept in mind the Charity Commission's guidance on public benefit.

Reserves policy

The Trustees are satisfied that the level of cash funds, currently £7,697 are adequate to meet the objects of the Charity.

This report was approved by the Trustees on 15/12/2021 and signed on their behalf, by;



Mr James Burrett

PEM Charitable Trust
Receipts and Payments accounts
Year ended 31 March 2021

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PEM Charitable Trust
Receipts and Payments accounts
Year ended 31 March 2021

	Total Unrestricted Funds 31 March 2021 £	Total Unrestricted Funds 31 March 2020 £
Receipts		
Donations	338	7,380
Total Receipts for the year	<u>338</u>	<u>7,380</u>
Payments		
Charitable Activities		
Governance costs	-	21
Total Payments for the year	<u>-</u>	<u>21</u>
Cash Funds at beginning of Year	7,359	-
Movement in Funds	<u>338</u>	<u>7,359</u>
Cash Funds At This Year End	<u>7,697</u>	<u>7,359</u>

Statement of assets and liabilities
Year ended 31 March 2021

Monetary assets

HSBC Bank	7,697	7,359
Cash funds at end of year being Total Monetary Assets	<u>7,697</u>	<u>7,359</u>

Approved by the Trustees and signed by:



Mr James Burrett

Date: 15/12/2021

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