

BRENDA BENJAMIN CHARITABLE TRUST

CHARITY NUMBER 1194974

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

Brenda Benjamin Charitable Trust (Charity registration number 1194974)

Trustees' Report for the year ended 31 March 2022

Trustees: Mrs B. Benjamin
Mrs J.E.L. Katz
Mr S.B. Katz

Address: Zetland House
5/25 Scrutton Street
London, EC2A 4HJ

Objectives and Activities

The Charity's objects are: to hold the capital and income of the Trust Fund, to apply the income and all or part or parts of the capital, at such time or times and in such manner to, or for the benefit of, such exclusivity charitable objects and purposes in any part of the world as the Trustees may in their discretion think fit.

The Charity in pursuing its objects made, in the year, charitable donations of £11,850. The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what donations should be made.

Achievements and Performance

The Trustees consider that donations made by the charity substantially help to relieve poverty and advance medical research and assistance.


Financial Review

The financial position of the Charity is shown in the attached Charity accounts. As at 31 March 2022 the reserves held amounted to £28,150. The reserves are considered adequate to fulfil Charity's objectives for the period of six months.

Structure, Governance and Management

The Charity is incorporated and is governed by Trust Deed dated 28 October 2020. The Charity does not consider it necessary to appoint any additional Trustees.

The Trustee's Report was approved on 9 January 2023



S.B. Katz - Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

BRENDA BENJAMIN CHARITABLE TRUST

No (if any)

1194974

Receipts and payments accounts

CC16a

For the period from	Period start date 28.06.2021	To	Period end date 31.03.2022
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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					
DONATIONS	-	-	-	40000 -	NIL -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	40.000 -	NIL -
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	40.000 -	NIL -
A3 Payments					
DONATIONS	-	-	-	11850 -	NIL -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	11850 -	NIL -
A4 Asset and investment purchases, (see table)					
	-	-	-	NIL -	NIL -
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	11850 -	-
Net of receipts/(payments)	-	-	-	28150 -	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	NIL -	-
Cash funds this year end	-	-	-	28150 -	NIL -

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	28150 -	-	-
		-	-	-
		-	-	-
	Total cash funds	28150 -	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



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

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

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

Categories	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
	J. KATZ	10.1.2023
	S. KATZ	11.1.2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

BRENDA BENJAMIN CHARITABLE TRUST

No (if any)

1194974

Receipts and payments accounts

CC16a

For the period
from

Period start date
28.06.2021

To

Period end date
31.03.2022

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					
DONATIONS	-	-	-	40000 -	NIL -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	40.000 -	NIL -
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	40.000 -	NIL -
A3 Payments					
DONATIONS	-	-	-	11850 -	NIL -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	11850 -	NIL -
A4 Asset and investment purchases, (see table)					
	-	-	-	NIL -	NIL
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	11850 -	-
Net of receipts/(payments)	-	-	-	28150 -	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	NIL -	-
Cash funds this year end	-	-	-	28150 -	NIL -