

Danum Trust CIO		
Annual accounts for		
	1/1/2025	To

Address: 7 Lawn Road, Doncaster DN1

Trustees
 Revd Mark Harewood
 Mrs Margaret Hobbs
 Revd Peter Jackson
 Revd Stephen Rae

Bank: Virgin Money

Governance:
 Danum Trust CIO was Consti
 Organisation whose only vot
 registered with the Charity C
 Trustees, who must assent to
 by existing Trustees, retiring
 be re-appointed.
 Accordingly, Revd. Mark Har
 reappointed on 19th July 202
 Trustees meet 4 times a yea

Objectives:
 The Object of the CIO is, for t
 Christian faith primarily in th
 provision of financial assistan
 purchasing of assets for use
 organisations in furtherance

Activities:
 In the period of this report, £
 As Gift Aid registration is nov
 and approved one request fo
 in the next year.
 In addition they have approv

Public benefit:
 The trustees have regard to
 be applied for the public ben

Financial review:
 Reserves reflect the power o
 the trustees do not wish to n

Charity No 1210009

the period

12/31/2025

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tuted as a Charitable Incorporated
ing members are its Charity Trustees and
ommission on 12 September 2024.
o a Doctrinal Basis of Faith, are appointed
by rotation after 3 years, when they may

ewood retired by rotation and was
25.
r either electronically or in person.

the public benefit, the advancement of the
e Doncaster area in particular by the
nce such as grants to beneficiaries and the
by beneficiaries and/or Christian
of the objects.

648 was received and no funds expended.
w complete, the Trustees have considered
or asset purchase which will take place early

ed policies for Asset purchase.

the requirement that charity funds should
efit.

f the charity to deposit or invest funds if
ake disbursements.

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Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02
Incoming resources (Note 3)				
Incoming resources from generated funds			-	-
Voluntary income		S01	648	-
Activities for generating funds		S02	-	-
Investment income		S03	-	-
Incoming resources from charitable activities		S04	-	-
Other incoming resources		S05	-	-
Total incoming resources		S06	648	-
Resources expended (Notes 4-8)				
Costs of Generating Funds			-	-
Costs of generating voluntary income		S07	-	-
Fundraising trading costs		S08	-	-
Investment management costs		S09	-	-
Charitable activities		S10	-	-
Governance costs		S11	-	-
Other resources expended		S12	-	-
Total resources expended		S13	-	-
Net incoming/(outgoing) resources before transfers		S14	648	-
Gross transfers between funds		S15	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	648	-
Other recognised gains/(losses)				
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-
Gains and losses on investment assets		S18	-	-
Net movement in funds		S19	648	-
Total funds brought forward		S20	-	-
Total funds carried forward		S21	648	-



Total this year £ F04	Total last year £ F05
-	-
648	-
-	-
-	-
-	-
-	-
-	-
648	-

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648	-
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648	-

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648	-
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648	-

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To

Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02
Fixed assets			
Tangible assets (Note 9)	B01	-	-
	B02	-	-
Investments (Note 10)	B03	-	-
<i>Total fixed assets</i>	B04	-	-
Current assets			
Stock and work in progress	B05	-	-
Debtors (Note 11)	B06	-	-
(Short term) investments	B07	-	-
Cash at bank and in hand	B08	648	-
<i>Total current assets</i>	B09	648	-
Creditors: amounts falling due within one year (Note 12)	B10	-	-
<i>Net current assets/(liabilities)</i>	B11	648	-
<i>Total assets less current liabilities</i>	B12	648	-
Creditors: amounts falling due after one year (Note 12)	B13	-	-
Provisions for liabilities and charges	B14	-	-
<i>Net assets</i>	B15	648	-
Funds of the Charity			
Unrestricted funds	B16	648	
	B17	-	
Restricted income funds (Note 13)	B18		-
Endowment funds (Note 13)	B19		
<i>Total funds</i>	B20	648	-

Signed by one or two trustees on behalf of all the trustees

Signature

Margaret Hobbs

Charity No 1210009

12/31/2025



Total this year	Total last year
£	£
F04	F05
-	-
-	-
-	-
-	-

-	-
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-	-
648	-
648	-

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Date of approval
2/28/2026