

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

REPORT AND ACCOUNTS

For the year ended 30th June 2023

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)
REPORT OF THE TRUSTEES for the year ended 30th June 2023

OBJECTS

The Charity was constituted by a Deed of Trust dated 29th May 1998 and is registered for the following purposes:

- a) The relief of poverty and human suffering and distress,
- b) The advancement of education,
- c) The advancement of religion,
- d) Other purposes beneficial to the community and public interest.

ACTIVITY

During the year covered by this Report the Fund's financial highlights were:

	2023	2022
	£	£
Total Income	132,448	120,996
Total expenses	235	235
Grants and donations	21,333	19,325
Net investment in stocks and shares	110,216	102,299
Realised (Loss) /Gain (net) on portfolio sales	(10,536)	3,008
Unrealised (depreciation) /appreciation of portfolio	(39,477)	(138,038)

During the year

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission, in determining those charities to which grants are made.

TRUSTEES

The Trustees who served during the year were:

JE Donovan TM Donovan and MG Donovan KC Townsend FCL Donovan

The minimum number of Trustees is two. The present trustees were appointed at the formation of the Trust in May 1998; and reappointments are made in accordance with the Trust Deed, and present terms of office are for 4 years

Mr MG Donovan held office until 19th May 2023 when he was re-appointed for a further period of 4 years.

During the year Mrs MB Donovan resigned from her post due to ill health, and two new trustees were appointed. Miss K C Townsend and Miss F C L Donovan who will follow the same appointment rotation as Mrs M B Donovan.

M G Donovan, On behalf of the Trustees
Main Address: 42 Eastmont Road,
Hinchley Wood, Esher, Surrey, KT10 9AZ

 10th January 2024

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

Statement of Financial Activities for the year ended 30th June 2023

	2023	2022
	£	£
Incoming Resources		
Donations	76,000	71,400
Distributions from investments	38,928	31,350
Interest	20	-
Income Tax recovered	<u>17,500</u>	<u>18,246</u>
	<u>132,448</u>	<u>120,996</u>
Movement in value of investments: realised	(10,536)	3,008
“ “ “ “ “ : unrealised	<u>(39,477)</u>	<u>(138,038)</u>
	<u>82,435</u>	<u>(14,034)</u>
Outgoing Resources		
Grants and donations (detailed in Note 3)	21,333	19,325
General expenses	110	110
Independent Examiner’s fee	<u>140</u>	<u>140</u>
	<u>21,583</u>	<u>19,575</u>

THE DANDY CHARITABLE TRUST

(Registered Charity No 1071115)

Balance Sheet at 30th June 2023

	2023	2022
	£	£
Fixed Assets		
Investments (Note 1)	875,317	815,125
Current Assets		
Cash at bank	2,855	3,701
Cash with stockbroker	<u>3,695</u>	<u>2,189</u>
Net current assets	<u>6,550</u>	<u>5,890</u>
Total Assets	<u>881,867</u>	<u>821,015</u>

REPRESENTED BY

General Fund (Note 2)	<u>881,867</u>	<u>821,015</u>
-----------------------	----------------	----------------

NOTES

1. Investments – Balance at 1 July 2022	815,125	848,476
Additions at cost	134,827	140,902
Disposals at market value	(24,591)	(38,603)
Net investment (losses)/gains in the year	<u>(50,044)</u>	<u>(135,650)</u>
Balance at market value at 30 June 2023	<u>875,317</u>	<u>815,125</u>
2. General fund - balance at 1 July 2022	821,015	854,624
Incoming resources	82,435	(14,034)
Outgoing resources	<u>(21,583)</u>	<u>(19,575)</u>
Balance at 30 June 2023	<u>881,867</u>	<u>821,015</u>

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

NOTES

	2022/23	2021/22
	£	£
3. Grants and donations		
Alzheimer's Society	400	360
Amnesty International UK	400	360
British Heart Foundation	400	360
British red Cross	400	360
CAFOD – Donation and World Gifts	400	510
CAFOD – Syria and Turkey Appeal/East Africa appeal	1500	1000
Cardinal Hume Centre	400	360
Council of Christians and jews.	45	45
CRISIS	400	360
De Paul UK	400	360
Diabetes UK	400	360
Elmbridge Rent Start	400	360
Emmaus	400	360
Freedom from Torture (formerly The Medical Foundation)	400	360
Friends of Arundel Cathedral	400	360
Friends of The venerable (English College,Rome)	400	360
Glaucoma UK	400	360
Greenpeace Environmental trust	100	100
HCPT	400	360
Jesuit Development Fund	400	360
Kingston Churches Action on Homelessness	450	
Kingston Hospital Charity (Formerly Cancer Unit	400	360
L'Arche UK	400	360
Leonard Cheshire Disability	400	360
LEPRA	400	360
Life Guildford and National (2) less 1 cheque stopped	400	720
MacMillan Cancer Relief	400	360
Mary's Meals	400	360
Medicins sans Frontieres	400	360
Multiple Sclerosis Society	400	360
Orbis International	400	360
Our Lady of Lourdes Parish (2)	400	720
OLOL -Parish Priest (Christmas and Easter)	200	360
Peter Bailey	100	
Practical Action	400	360
Princess Alice Hospice	400	360
Prostate Cancer UK	400	360
RNIB	400	360
Shelter	400	360
Sightsavers International	400	360
SPICMA	400	360
SPUC Educational Research	100	100
Survive-Miva	400	360
Sustrans	100	100
St Mungo's	400	360
St Paul's Primary School	1,438	
St Patrick's Missions	400	360
The Passage	400	360
The British Refugee Council	100	100
UNICEF	400	360
Versus Arthritis	400	360
Volunteer Service Overseas	400	360
Water Aid	400	360
4 One-off appeals, including L'Arche, Ukraine £1000(2021-4)		<u>1,905</u>
Total	<u>21,333</u>	<u>19,325</u>

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

**Independent Examiner's Report to the Trustees of
The Dandy Charitable Trust**

I report on the accounts of The Trust for the year ended 30th June 2023, which are set out on pages 2 to 5

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Holmes & Co Ltd

Holmes & Co Ltd
Chartered Accountants
Claygate

Date *10th* January 2024