

**THE DANDY CHARITABLE TRUST**  
(Registered Charity No 1071115)

**REPORT AND ACCOUNTS**

**For the year ended 30<sup>th</sup> June 2024**

**THE DANDY CHARITABLE TRUST**  
**(Registered Charity No 1071115)**  
**REPORT OF THE TRUSTEES for the year ended 30<sup>th</sup> June 2024**

**OBJECTS**

The Charity was constituted by a Deed of Trust dated 29<sup>th</sup> 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:

|  | 2024     | 2023     |
|--|----------|----------|
|  | £        | £        |
| Total Income   | 55,339   | 132,448  |
| Total expenses                                       | 126      | 260      |
| Grants and donations                                 | 20,395   | 21,333   |
| Net investment in stocks and shares                  | 181,023  | 110,216  |
| Realised (Loss) /Gain (net) on portfolio sales       | (13,461) | (10,536) |
| Unrealised (depreciation) /appreciation of portfolio | (30,059) | (39,477) |

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, MG Donovan, TM Townsend, KC Townsend, FCL Donovan

The minimum number of Trustees is two. Three present trustees were appointed at the formation of the Trust in May 1998, K Townsend and F Donovan were appointed on the retirement of Margaret Donovan; and reappointments are made in accordance with the Trust Deed, and present terms of office are for 4 years Ms TM Donovan held office until 19<sup>th</sup> May 2024 when she was re-appointed for a further period of 4 years. During the year Mr JE Donovan resigned from his post due to ill health and sadly subsequently passed away. As the founder and main benefactor of the Trust a special acknowledgment is made to his vision and generosity along with the legacy that he leaves.

M G Donovan, On behalf of the Trustees  
Main Address: Huntleys, Broadford Bridge Road  
West Chiltington, West Sussex RH202LD



15<sup>th</sup> December 2024

**THE DANDY CHARITABLE TRUST**  
(Registered Charity No 1071115)

**Statement of Financial Activities for the year ended 30<sup>th</sup> June 2024**

|  | 2024           | 2023            |
|--|----------------|-----------------|
|  | £              | £               |
| <b>Incoming Resources</b>                  |                |                 |
| Donations                                  | 10,000         | 76,000          |
| Distributions from investments             | 41,256         | 38,928          |
| Interest                                   | 83             | 20              |
| Income Tax recovered                       | 4,000          | <u>17,500</u>   |
|  | <u>55,339</u>  | <u>132,448</u>  |
| Movement in value of investments: realised | (13,461)       | (10,536)        |
| " " " " " : unrealised                     | <u>30,059</u>  | <u>(39,477)</u> |
|  | <u>71,937.</u> | <u>82,435</u>   |
| <b>Outgoing Resources</b>                  |                |                 |
| Grants and donations (detailed in Note 3)  | 20,395         | 21,333          |
| General expenses                           | ( 24)          | 110             |
| Independent Examiner's fee                 | <u>150</u>     | <u>140</u>      |
|  | <u>20,521</u>  | <u>21,583</u>   |

# THE DANDY CHARITABLE TRUST

(Registered Charity No 1071115)

## Balance Sheet at 30<sup>th</sup> June 2024

|                       | 2024<br>£      | 2023<br>£      |
|-----------------------|----------------|----------------|
| <b>Fixed Assets</b>   |                |                |
| Investments (Note 1)  | 922,013        | 875,317        |
| <b>Current Assets</b> |                |                |
| Cash at bank          | 3,651          | 2,855          |
| Cash with stockbroker | <u>7,619</u>   | <u>3,695</u>   |
| Net current assets    | <u>11,491</u>  | <u>6,550</u>   |
| Total Assets          | <u>933,283</u> | <u>881,867</u> |

### REPRESENTED BY

|                       |                |                |
|-----------------------|----------------|----------------|
| General Fund (Note 2) | <u>933,283</u> | <u>881,867</u> |
|-----------------------|----------------|----------------|

### NOTES

|  |                |                 |
|--|----------------|-----------------|
| <b>1. Investments</b> – Balance at 1 July 2024 | 875,317        | 815,125         |
| Additions at cost                              | 181,023        | 134,827         |
| Disposals at market value                      | (150,965)      | (24,591)        |
| Net investment (losses)/gains in the year      | <u>16,598</u>  | <u>(50,044)</u> |
| Balance at market value at 30 June 2024        | <u>922,013</u> | <u>875,317</u>  |

|   |                 |                 |
|---|-----------------|-----------------|
| <b>2. General fund</b> - balance at 1 July 2024 | 881,867         | 821,015         |
| Incoming resources                              | 71,937          | 82,435          |
| Outgoing resources                              | <u>(20,521)</u> | <u>(21,583)</u> |
| Balance at 30 June 2024                         | <u>933,283</u>  | <u>881,867</u>  |

(Registered Charity No 1071115)

NOTES

|  | 2023/24       | 2022/23.      |
|--|---------------|---------------|
| 3.Grants and donations                                 | £             | £             |
| Alzheimer's Society                                    | 450           | 400           |
| Amnesty International UK                               | 450           | 400           |
| British Heart Foundation                               | 450           | 400           |
| British red Cross                                      | 450           | 400           |
| CAFOD – Donation and World Gifts                       | 450           | 400           |
| CAFOD – Syria and TurkeyAppeal/East Africa appeal      |               | 1500          |
| Cardinal Hume Centre                                   | 450           | 400           |
| Council of Christians and jews.                        | 45            | 45            |
| CRISIS   | 450           | 400           |
| De Paul UK   | 450           | 400           |
| Diabetes UK  | 450           | 400           |
| Elmbridge Rent Start                                   | 450           | 400           |
| Emmaus   | 450           | 400           |
| Freedom from Torture (formerly The Medical Foundation) | 450           | 400           |
| Friends of Arundel Cathedral                           | 450           | 400           |
| Friends of The venerable (English College,Rome)        | 450           | 400           |
| Glaucoma UK  | 450           | 400           |
| Greenpeace Environmental trust                         | 100           | 100           |
| HCPT   | 450           | 400           |
| Jesuit Development Fund                                | 450           | 400           |
| Kingston Churches Action on Homelessness               | 450           | 450           |
| Kingston Hospital Charity (Formerly Cancer Unit        | 450           | 400           |
| L'Arche UK   | 450           | 400           |
| Leonard Cheshire Disability                            | 450           | 400           |
| LEPRA  | 450           | 400           |
| Life Guildford and National (2) less 1 cheque stopped  |               | 400           |
| MacMillan Cancer Relief                                | 450           | 400           |
| Mary's Meals   | 450           | 400           |
| Medicins sans Frontieres                               | 450           | 400           |
| Multiple Sclerosis Society                             | 450           | 400           |
| Orbis International                                    | 450           | 400           |
| Our Lady of Lourdes Parish (2)                         | 400           | 400           |
| OLOL -Parish Priest (Christmas and Easter)             | 300           | 400           |
| Peter Bailey   |               | 100           |
| Practical Action                                       | 450           | 400           |
| Princess Alice Hospice                                 | 450           | 400           |
| Prostate Cancer UK                                     | 450           | 400           |
| RNIB   | 450           | 400           |
| Shelter  | 450           | 400           |
| Sightsavers International                              | 450           | 400           |
| SPICMA   | 450           | 400           |
| SPUC Educational Research                              |               | 100           |
| Survive-Miva   | 450           | 400           |
| Sustrans   | 100           | 100           |
| St Mungo's   | 450           | 400           |
| St Paul's Primary School                               | 100           | 1,438         |
| St Patrick's Missions                                  | 450           | 400           |
| The Passage  | 450           | 400           |
| The British Refugee Council                            | 450           | 100           |
| UNICEF   | 450           | 400           |
| Versus Arthritis                                       | 450           | 400           |
| Volunteer Service Overseas                             | 450           | 400           |
| Water Aid  | 450           | 400           |
| Total  | <u>20,395</u> | <u>21,333</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 2024, 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 15<sup>th</sup> December 2024