

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

REPORT AND ACCOUNTS

For the year ended 30th June 2025

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)
REPORT OF THE TRUSTEES for the year ended 30th June 2025

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:

	2025	2024
	£	£
Total Income	139,238	55,339
Total expenses	150	126
Grants and donations	25,200	20,395
Net investment in stocks and shares	122,851	181,023
Realised (Loss) /Gain (net) on portfolio sales	0	(13,461)
Unrealised (depreciation) /appreciation of portfolio	86,456	30,059

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.

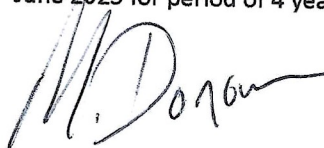
TRUSTEES

The Trustees who served during the year were:

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 CA Donovan was appointed as a trustee on 18th June 2025 for period of 4 years.

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

 6th October 2025

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Statement of Financial Activities for the year ended 30th June 2025

	2025 £	2024 £
Incoming Resources		
Donations	100,500	10,000
Distributions from investments	38,595	41,256
Interest	143	83
Income Tax recovered	<u>0</u>	<u>4000</u>
	<u>139,238</u>	<u>55,339</u>
Movement in value of investments: realised	0	(13,461)
" " " " " : unrealised	<u>86,456</u>	<u>(30,059)</u>
	<u>205,694</u>	<u>71,937</u>
Outgoing Resources		
Grants and donations (detailed in Note 3)	25,200	20,395
General expenses	0	(24)
Independent Examiner's fee	<u>150</u>	<u>150</u>
	<u>25,350</u>	<u>20,521</u>

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Balance Sheet at 30th June 2025

	2025 £	2024 £
Fixed Assets		
Investments (Note 1)	1,126,506	922,013
Current Assets		
Cash at bank	1,696	3,651
Cash with stockbroker	<u>5,425</u>	<u>7,619</u>
Net current assets	<u>7,121</u>	<u>11,491</u>
Total Assets	<u>1,133,627</u>	<u>933,283</u>
 REPRESENTED BY		
General Fund (Note 2)	<u>987,453</u>	<u>933,283</u>
 NOTES		
1. Investments – Balance at 1 July 2024	922,013	875,317
Additions at cost	122,851	181,023
Disposals at market value	(4,814)	(150,965)
Net investment (losses)/gains in the year	<u>86,456.</u>	<u>16,598</u>
Balance at market value at 30 June 2024	<u>1,126,506</u>	<u>922,013</u>
 2. General fund - balance at 1 July 2024	933,283	881,867
Incoming resources	205,694	71,937
Outgoing resources	<u>(25,350)</u>	<u>(20,521)</u>
Balance at 30 June 2024	<u>1,133,627</u>	<u>933,283</u>

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NOTES

	2024/25	2023/24.
	£	£
3.Grants and donations		
Alzheimer's Society	500	450
Amnesty International UK	500	450
British Heart Foundation	500	450
British red Cross	500	450
CAFOD – Donation and World Gifts	500	450
Cardinal Hume Centre	500	450
Council of Christians and jews.		45
CRISIS	500	450
De Paul UK	500	450
Dentaid	500	450
Diabetes UK	500	
Elmbridge Rent Start	500	450
Emmaus	500	450
Freedom from Torture (formerly The Medical Foundation)	500	450
Friends of Arundel Cathedral	500	450
Friends of The venerable (English College,Rome)		450
Glaucoma UK	500	450
Greenpeace Environmental trust	500	100
HCPT	500	450
Jesuit Development Fund	500	450
Kingston Churches Action on Homelessness		450
Kingston Hospital Charity (Formerly Cancer Unit	500	450
L'Arche UK	500	450
L'Arche Comox valley	1,000	450
Leonard Cheshire Disability	500	450
LEPRA	500	450
MacMillan Cancer Relief	500	450
Mary's Meals	1,000	450
Medicins sans Frontieres	500	450
Multiple Sclerosis Society	500	450
Orbis International	500	450
Oasis Children's Charity	500	450
Our Lady of Lourdes Parish (2)	400	400
LOL -Parish Priest (Christmas and Easter)	200	300
Practical Action	500	450
Princess Alice Hospice	500	450
Prostate Cancer UK	500	450
RNIB	500	450
Shelter	500	450
Smile Train	500	450
SPICMA	500	
SPUC Educational Research	500	450
Survive-Miva	500	450
Sustrans	100	100
St Mungo's	500	450
St Paul's Primary School		100
St Patrick's Missions	500	450
The Passage 2000	500	450
The British Refugee Council	1,000	450
UNICEF	500	450
Versus Arthritis	500	450
Volunteer Service Overseas	500	450
Water Aid	500	450
Total	25,200	20,395

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**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 2025, 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.

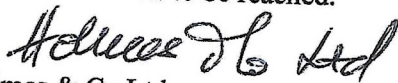
Basis of Independent Examiner's Report

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
Chartered Accountants
Claygate

Date 6th October 2025