Trustees' report for the period from 1 April 2025 to 31 March 2026

Section A – Reference and administration details

Charity name	Disney Charity
Other names charity is known by	
Registered charity number	230778
Charity's principal address	C/o 3 Pinewood Drive Mansfield Nottinghamshire **Postcode** NG18 4PG

Names of the charity trustees who manage the charity

	Trustee name	Office	Dates acted	Name of person or body entitled to appoint trustee
1	D C Brown	Trustee	01/04/2025 to 31/03/2026	Trustees
2	E G Bolam	Trustee	01/04/2025 to 31/03/2026	Trustees
3	A B Isaac	Trustee	01/04/2025 to 31/03/2026	Trustees
4	D L Wykes	Trustee	01/04/2025 to 31/03/2026	Trustees
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity

Name	Dates acted
See above.	

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B - Structure, governance and management

Description of the charity's trusts

Type of governing document	Deed of trust
How the charity is constituted	By deed of trust
Trustee selection methods	The trustees are nominated by the existing trustees.

Additional governance issues (optional information)

Include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C - Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is, for the public benefit, to advance the Christian religion by:

1. primarily supporting ministers and lay ministers of unitarian chapels within Lincolnshire; and (
2. secondly supporting ministers and lay ministers serving in other unitarian chapels in the east midland unitarians district (which includes Mansfield, Nottingham, Derby, Belper, Leicester and Hinckley).

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trust uses its income to be applied for the support of the "protestant dissenting minister" for the time being of Kirksteador as is seen fit by the Trustees.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the company's aims and objectives.

Additional details of objectives and activities (optional information)

Include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Section D - Achievements and performance

Summary of the main achievements of the charity during the year	The Trust uses its income to be applied for the support of the "protestant dissenting minister" for the time being of Kirksteador as is seen fit by the Trustees.

Section E - Financial review

Brief statement of the charity's policy on reserves	The trust carries reserves sufficient to ensure that it has funds available to enable it to meet its aims and objectives.
Details of any funds materially in deficit	

Further financial review details (optional information)

Include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F - Other optional information

Section G - Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	D Brown	
Position (eg Secretary, Chair, etc)	Trustee	
Date		

Independent examiner's report on the accounts

Section A - Independent Examiner's Report

Report to the trustees	Disney Charity		
On accounts for the period	From 1 April 2025 to 31 March 2026	**Charity no**	230778
Set out on pages	7 and 8		

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2026.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work or for this report.

Signed:	David Wilson		
		Date:	1 oct 2026
Name:	David Wilson		
Relevant professional qualification or body	Chartered accountant		
Address:	Cromwell House, 68, West Gate Mansfield, Nottinghamshire NG18 1RR		

Charity Name	No (if any)
Disney Charity	230778

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2025		31/03/2026

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					
Investment income	-	36,620	-	36,620	37,899
Rental income	-	6,000	-	6,000	5,460
Bank interest	-	256	-	256	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	-	42,876	-	42,876	43,359
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	42,876	-	42,876	43,359
A3 Payments					
Bank charges	-	60	-	60	60
Rental property expenses	-	2,915	-	2,915	1,141
Ministry expenses	-	8,006	-	8,006	6,241
Professional fees	-	1,020	-	1,020	1,098
Other expenses	-	13	-	13	156
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	12,014	-	12,014	8,696
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	-	12,014	-	12,014	8,696
Net of receipts/(payments)	-	30,862	-	30,862	34,663
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	113,321	-	113,321	78,658
Cash funds this year end	-	144,183	-	144,183	113,321

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	CAF Account	-	144,183	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	-	144,183	-
		OK	OK	OK

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

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equities - ordinary shares	Restricted	-	1,170,819
			-	-
			-	-
			-	-
			-	-

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

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Independent examination	Restricted	1,020	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	D Brown	