MRS. C. T. M. DUNN FOUNDATION

Accounts For The Year Ended

5 April 2026

MRS. C. T. M. DUNN FOUNDATION

Accounts For The Year Ended 5 April 2026

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MRS. C. T. M. DUNN FOUNDATION

Year Ended 5 April 2026

Report Of The Trustees

The Trustees submit their report and the accounts for the year to 5 April 2026.

OBJECTS

Mrs. C. T. M. Dunn established this fund to be held upon trust exclusively for the furtherance of such charitable purposes, charitable institutions or foundations in such proportions as the trustees shall in their discretion determine.

ACTIVITIES

Donations were made to Malvern College of £28,205 (2025 - £nil).

TRUSTEES

Mr. S. D. Cammish
Miss V. E. Knight

PRINCIPAL OFFICERS

Solicitors	Russell & Co., Holland House, Church Street, Malvern, Worcs.
Bankers	National Westminster Bank Plc., 1 The Cross, Worcester
Independent Examiners	PPW Limited, 10 St. Andrews Street, Droitwich, Worcs. WR9 8DY

The fund was managed by Elevate Portfolio Services who have provided valuations, they are instructed to maintain the investments on a balanced risk basis.

Approved by the trustees and signed on their behalf.

Trustee

Reg. Charity No. AC262201

MRS. C. T. M. DUNN FOUNDATION

Year Ended 5 April 2026

Independent Examiners' Report To The Trustees Of Mrs. C. T. M. Foundation

We report on the accounts of the charity for the year ended 5 April 2026 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiners

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

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

(1) which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

PPW Limited
Chartered Accountants
10 St. Andrews Street
Droitwich
Worcestershire
WR9 8DY

MRS. C. T. M. DUNN FOUNDATION

Accounts For The Year To 5 April 2026

Receipts And Payments Account Unrestricted Fund

	2026 £	2025 £
Income Receipts		
Investment income		
Dividends, bank and other interest	35,000	6,000
Total receipts	35,000	6,000
Payments		
Donations	28,205	-
Professional fees	2,509	7,506
Total payments	30,714	7,506
Net (payments)/receipts for the year	4,286	(1,506)
Bank balances at 5 April 2025	1,899	1,899
Bank balance at 5 April 2026	6,185	393

MRS. C. T. M. DUNN FOUNDATION

Statement of Assets and Liabilities
As at 5 April 2026
Unrestricted fund

	2026 £	2025 £
Monetary Assets		
Bank balances		
Russell & Co. Client ledger	4,406	393
Total for general purpose funds as on Page 3	4,406	393
Fixed Assets investments		
- held for investment purposes		
Shares and securities: Market value	1,157,496	988,099
Cost	1,157,496	938,000
Liabilities		
Independent examiner	1,356	1,356

MRS. C. T. M. DUNN FOUNDATION

Notes Forming Part Of The Accounts
For The Year Ended 5 April 2026

1. **Statement of Trustees Responsibilities**

Law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the charity, and which enable them to ensure that the financial statements comply with applicable law and regulations and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees have engaged Quilter Cheviot to manage the charities investment portfolio on a balanced risk basis. They provide regular valuations of the portfolio and review the asset allocation on a regular basis.

2. **Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material to the fund and financial statements.

Basis of Accounting

The accounts have been prepared under the receipts and payments basis. The charity complies with the appropriate legal requirements of the Charities Act 1993 to prepare the accounts on this basis.