

## THE DANIEL RIVLIN CHARITABLE TRUST

### ANNUAL REPORT FOR THE YEAR ENDED 17 AUGUST 2021

The Daniel Rivlin Charitable Trust is constituted by Deed of Trust dated 18 Aug 1989 and is a registered charity, no: 328341.

The trustees at the year end were:

D R Rivlin	Kirkby Hall Kirkby Lane Sicklinghall LS22 4BH	Director
N S Butler	Ivy Farmhouse Maron Cum Grafton York YO51 9QY	Solicitor
M Miller	Dean Clough Industrial Park Halifax HX3 5AX	Chartered Accountant

The object of the charity is to apply funds for general charitable purposes.

The charity does not maintain separate general and specific funds.

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**The Daniel Rivlin Charitable Trust**

**Receipts and Payments Account**

**Year to 17 August 2021**

	<b>2021</b>
	<b>£</b>
<b>Receipts</b>	
Donations	20,000
Tax Refund	10,007
Interest	0
<b>Total Receipts</b>	<u>30,008</u>
<b>Payments</b>	16,500
Expenses bank charges	
<b>Net receipt/(payments) for year</b>	13,508
<b>Cash and Bank balances @ 17 August 2020</b>	52,432
<b>Cash and Bank balances @ 17 August 2021</b>	<u><u>65,940</u></u>

The Closing Balance is all unrestricted funds

**The Daniel Rivlin Charitable Trust**

**Statement of Assets & Liabilities @ 17 August 2021**

	<b>2021</b>
	<b>£</b>
<b>Monetary Assets</b>	65,940
<b>Non - Monetary Assets</b>	
Tax repayment due	0
D Rivlin	<u>100</u>
	100
Less Liabilities	-
	<u><u>66,040</u></u>

**The Daniel Rivlin Charitable Trust**

**Income (Expenses) Analysis**

**18 August 2020 - 17 August 2021**

<b>Income Received:-</b>	
Inland Revenue	0
Daniel Rivlin	20000
HMRC	10007
	<u><u>30007.87</u></u>

**Donations made:-**

Optimum Population	1000.00
Not for profit	3000.00
LJWB	1000.00
RNLI	2000.00
CAF Bnk	5000.00
Samaritans	1000.00
SBS	3000.00
LJWB	500.00

Total Outgoings	<u><u>16500.00</u></u>
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## Examiners report

I am happy to confirm that the attached accounts are a complete and accurate representation of the account for year ending 17th August 2021.  
All financial procedures have been reviewed.

Catherine Shields  
Robinson Shields Management Ltd  
Breary Lane East  
Bramhope  
LS16 9EU