

THE DANIEL RIVLIN CHARITABLE TRUST

ANNUAL REPORT FOR THE YEAR ENDED 17 AUGUST 2022

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.

2

just

t

The Daniel Rivlin Charitable Trust

Receipts and Payments Account

Year to 17 August 2022

	2022
	£
Receipts	
Donations	104,241
Tax Refund	12,500
Interest	0
Total Receipts	<u>116,741</u>
Payments	46,000
Expenses bank charges	
Net receipt/(payments) for year	70,741
Cash and Bank balances @ 17 August 2021	65,940
Cash and Bank balances @ 17 August 2022	<u><u>136,681</u></u>

The Closing Balance is all unrestricted funds

The Daniel Rivlin Charitable Trust

Statement of Assets & Liabilities @ 17 August 2022

	2022
	£
Monetary Assets	136,681
Non - Monetary Assets	
Tax repayment due	0
D Rivlin	<u>100</u>
	100
Less Liabilities	-
	<u><u>136,781</u></u>

The Daniel Rivlin Charitable Trust

Income (Expenses) Analysis

18 August 2021 - 17 August 2022

Income Received:-	
Inland Revenue	0
2001 Trust	54241
Daniel Rivlin	50000
HMRC	12500
	<u>116741</u>
Donations made:-	
Optimum Population	1000.00
Hay Festival	1000.00
LJWB	1000.00
Martin House	1000.00
MDA UK	10000.00
World Jewish Relief	25000.00
SBS	5000.00
Malaria	1000.00
Makor	1000.00
Total Outgoings	<u><u>46000.00</u></u>

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 2022.
All financial procedures have been reviewed.

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