

# THE DANIEL RIVLIN CHARITABLE TRUST

## ANNUAL REPORT FOR THE YEAR ENDED 17 AUGUST 2023

The Daniel Rivlin Charitable Trust is constituted by Deed of Trust dated 18 August 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.

**The Daniel Rivlin Charitable Trust**

**Receipts and Payments Account**

**Year to 17 August 2023**

	<b>2023</b>
	<b>£</b>
<b>Receipts</b>	
Donations	25,000
Tax Refund	6,250
Interest	0
<b>Total Receipts</b>	<u>31,250</u>
<b>Payments</b>	
Expenses bank charges	53,500
Net receipt/(payments) for year	-22,250
<b>Cash and Bank balances @ 17 August 2022</b>	136,681
<b>Cash and Bank balances @ 17 August 2023</b>	<u><u>114,431</u></u>

The Closing Balance is all unrestricted funds

**The Daniel Rivlin Charitable Trust**

**Statement of Assets & Liabilities @ 17 August 2023**

	<b>2023</b>
	<b>£</b>
<b>Monetary Assets</b>	114,431
<b>Non - Monetary Assets</b>	
Tax repayment due	0
D Rivlin	<u>100</u>
	100
Less Liabilities	-
	<u><u>114,531</u></u>

**The Daniel Rivlin Charitable Trust**

**Income (Expenses) Analysis**

**18 August 2022 - 17 August 2023**

<b>Income Received:-</b>	
Inland Revenue	0
Daniel Rivlin	25000
HMRC	6250
	<u><u>31250</u></u>

**Donations made:-**

Optimum Population	2000.00
Makor	1000.00
MDA	10000.00
RNLI	2000.00
Leeds Jewish Housing	5000.00
LJWB	2000.00
Samaritians	2000.00
Holocaust Survivor	5000.00
CST	5000.00
SBS	6000.00
Humanist	5000.00
Martin House	1000.00
Save a Child	5000.00
Hays Festival	2500.00
<b>Total Outgoings</b>	<u><u>53500.00</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 2023  
All financial procedures have been reviewed.

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