

THE DANIEL RIVLIN CHARITABLE TRUST

ANNUAL REPORT FOR THE YEAR ENDED 17 AUGUST 2024

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
C Shields	85 Breay Lane East Bramhope Leeds LS16 9EU	Accountant
P Rivlin	3 Butts Garth Farm , Littlemoor Lane , Thorner , LEEDS , LS14 3DH	Professor

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 2024

	2024
	£
Receipts	
Donations	30,000
Tax Refund	0
Interest	0
Total Receipts	<u>30,000</u>
Payments	61,000
Expenses bank charges	
Net receipt/(payments) for year	-31,000
Cash and Bank balances @ 17 August 2023	114,431
Cash and Bank balances @ 17 August 2024	<u><u>83,431</u></u>

The Closing Balance is all unrestricted funds

The Daniel Rivlin Charitable Trust

Statement of Assets & Liabilities @ 17 August 2024

	2024
	£
Monetary Assets	83,431
Non - Monetary Assets	
Tax repayment due	0
D Rivlin	<u>100</u>
	100
Less Liabilities	-
	<u><u>83,531</u></u>

The Daniel Rivlin Charitable Trust

Income (Expenses) Analysis

18 August 2023 - 17 August 2024

Income Received:-	
Inland Revenue	0
Daniel Rivlin	30000
HMRC	0
	<u><u>30000</u></u>

Donations made:-

Sean Gobbi	1000.00
Leeds Judean Club	5000.00
Holocaust Survivor	5000.00
SBS	6000.00
Israel Gude Dog	2000.00
MDA	25000.00
Humanist	5000.00
CST	5000.00
LJWB	2000.00
RNLI	2000.00
Samaritans	2000.00
Optimum Population	1000.00
Total Outgoings	<u><u>61000.00</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 2024
All financial procedures have been reviewed.

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