

THE DANIEL RIVLIN CHARITABLE TRUST

ANNUAL REPORT FOR THE YEAR ENDED 17 AUGUST 2025

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 2025

	2025
	£
Receipts	
Donations	50,000
Tax Refund	20,000
Interest	<u>0</u>
Total Receipts	70,000
Payments	
Expenses bank charges	62,000
Net receipt/(payments) for year	8,000
Cash and Bank balances @ 17 August 2024	83,431
Cash and Bank balances @ 17 August 2025	<u>91,431</u>

The Closing Balance is all unrestricted funds

The Daniel Rivlin Charitable Trust

Statement of Assets & Liabilities @ 17 August 2025

	2025
	£
Monetary Assets	91,431
Non - Monetary Assets	
Tax repayment due	0
D Rivlin	<u>100</u>
	100
Less Liabilities	-
	<u><u>91,531</u></u>

The Daniel Rivlin Charitable Trust

Income (Expenses) Analysis

18 August 2024 - 17 August 2025

Income Received:-	
Inland Revenue	0
Daniel Rivlin	50000
HMRC	20000
	<u>70000</u>

Donations made:-

MDA	30000.00
Take Heart	1000.00
The Paperweight	2000.00
Martin House	1000.00
CST	5000.00
Samaritans	2000.00
LJWB	2000.00
Israel Guide Dog	3000.00
SBS	6000.00
Holocaust Survival	5000.00
The Zone	5000.00
Total Outgoings	<u>62000.00</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 2025
All financial procedures have been reviewed.

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