

THE DANIEL AND GAYNOR HARRIS CHARITABLE TRUST
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

THE DANIEL AND GAYNOR HARRIS CHARITABLE TRUST

BALANCE SHEET

31 MARCH 2025

	2025		2024	
	£	£	£	£
Current assets				
Balance at bank		1,272		2,911
Current liabilities				
Creditors	480		450	
D Harris - loan	<u>70</u>		<u>70</u>	
		550		520
	£	<u>722</u>	£	<u>2,391</u>
 Represented by				
Trust Fund				
Balance brought forward		2,391		3,911
Deficit for the year		-1,669		-1,520
Balance carried forward	£	<u>722</u>	£	<u>2,391</u>

We declare the foregoing Statement of Account is correct.

On behalf of the Trustees:

Gaynor Harris

12th June 2025

THE DANIEL AND GAYNOR HARRIS CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
Income		
Donations	50,000	17,500
Interest received	161	43
	<u>50,161</u>	<u>17,543</u>
Expenditure		
Charitable payments	51,350	18,613
Professional fees	480	450
	<u>51,830</u>	<u>19,063</u>
Deficit transferred from fund	£ -1,669	£ -1,520

THE DANIEL AND GAYNOR HARRIS CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE DANIEL AND GAYNOR HARRIS CHARITABLE TRUST

We report on the accounts of the Trust for the year ended 31 March 2025, which are set on pages 1 and 2.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply, and that an independent examination is needed. It is our responsibility to examine the accounts under section 43(3)(a) of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention.

(1) which gives us reasonable cause to believe that in any material respect the requirements

- * to keep accounting records in accordance with section 41 of the Act; and
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding if the accounts to be reached.


AEL Markhams Ltd
CHARTERED ACCOUNTANTS
201 Haverstock Hill
Belsize Park
London
NW3 4QG

12th June 2025