

Dorinda Lady Dunleath Charitable Trust

Accounts and Balance Sheet

for the year ended 5 April 2023

Dorinda Lady Dunleath Charitable Trust

Report to the Trustees for the year ended 5 April 2023

Trust: The Trust was set up on 2nd April 1965 by the late Right Honourable Charles Henry John, Fourth Baron Dunleath, T.D, D.L.

On 24th November 1997 the name of the Trust was changed from "Lord Dunleath's Charitable Trust" to "Dorinda Lady Dunleath Charitable Trust"

The Trust is registered with the Northern Ireland Charities Commission, registration number NIC102385.

Trustees : The Trustees at 5 April 2023 were -

1. Sarah Whiteley
2. James Brownlow
3. Alastair Rankin
4. Shane O'Neill
5. Suzie Scott
6. Lady Acton

Income:	The surplus brought forward from the previous year at 5 April 2022 was	£ 319,170
	Surplus/(deficit) for the year to 5 April 2023	(3,496)
	Resulting accumulated surplus at 5 April 2023	<u>£ 315,674</u>

Capital: The market value of the Fund contrasted with the previous year is as follows:

	<u>05/04/23</u>	<u>05/04/22</u>
	£	£
Investments at Market Value	1,177,920	790,884
Cash and Deposits	105,470	30,002
Less Creditors	(500)	(500)
Net Capital	<u>1,282,890</u>	<u>820,386</u>

**Independent examiner's report to the Trustees of
Dorinda Lady Dunleath Charitable Trust**



We report on the accounts of the Trust for the year ended 5 April 2023, which are set out on pages 3 to 4.

Respective responsibilities of charity trustees and examiner

As charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act;
- state whether particular matters have come to our attention.

Basis of Independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charities Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether and material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of the Charities Act;
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

A handwritten signature in black ink, appearing to read 'M. Addy'.

Muir & Addy
Chartered Accountants and Registered Auditor
Muir Building
427 Holywood Road
Belfast
BT4 2LT

12 October 2023

Dorinda Lady Dunleath Charitable Trust

**Income and Expenditure Account
for the year ended 5 April 2023**

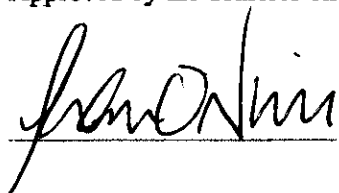
	2023	2022
	£	£
Investment Income (see Appendix 'A')		
Taxed dividends and Government interest	21,344	18,056
Savings Account interest	1,886	88
	<u>23,230</u>	<u>18,144</u>
 Donations in memory of Dorinda Lady Dunleath	 1,100	 -
	<u>24,330</u>	<u>18,144</u>
 Administration expenses	 (56)	 -
Old cheques written back	-	800
Accountancy fees	(594)	(564)
Bank fees	(76)	(61)
 Subscriptions and Donations (see Appendix 'B')	 (27,100)	 (20,800)
 Deficit for the year	 <u>(3,496)</u>	 <u>(2,481)</u>

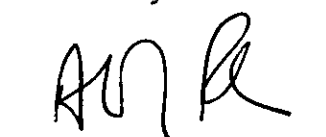
Dorinda Lady Dunleath Charitable Trust

**Balance Sheet
as at 5 April 2023**

	2023		2022	
	£	£	£	£
Investments at cost (Market Value at 5 April 2023 £1,177,920)		1,257,500		807,500
Cash at Bank				
Ulster Bank Limited - Current Account		23,896		27,347
Sarasin cash account		81,574		2,655
		1,362,970		837,502
Less: Liabilities				
Management Fee Accrual		500		500
Net Assets		1,362,470		837,002
 Represented by:				
Capital				
Balance as at 5 April 2022	517,832		432,609	
Capital gain on sale of investments (including transfers from Dorinda Lady Dunleath)	-		92,222	
Bequest from Dorinda Lady Dunleath	528,964		-	
Kleinwort Hambros fees	-		(6,999)	
Balance as at 5 April 2023		1,046,796		517,832
Income and Expenditure Account				
Surplus as at 5 April 2022	319,170		321,651	
Deficit for the year	(3,496)		(2,481)	
		315,674		319,170
		1,362,470		837,002

Approved by the Trustees on 12 October 2023 and signed on their behalf by:





Dorinda Lady Dunleath Charitable Trust

APPENDIX 'A'

Investment Income for the year ended 5 April 2023

<u>Dividends</u>	£
Sarasin Endowments Fund	<u>21,344</u>
<u>Deposit Interest</u>	
Sarasin & Partners	1,503
Ulster Bank Ltd	383
	<u>1,886</u>

Dorinda Lady Dunleath Charitable Trust

APPENDIX 'B'

Subscriptions and Donations for the year ended 5 April 2023

Salvation Army	£ 750
Christian Aid	1,000
Ceder Foundation	1,000
Macmillan Cancer Support	750
Macular Disease Society	750
NI Chest Heart Stroke	1,000
Royal British Legion	500
Royal National Institute for the Blind	750
NI Council of Integrated Education	750
Integrated Education Fund	750
Black Santa Sit-Out	600
Age NI	500
Active Listening	1,000
Marie Curie Cancer Care	750
Cancer Focus NI	750
World Horse Welfare	1,000
Concern Worldwide	3,000
British Red Cross	1,000
Brooke Hospital	1,000
Buglife - Belfast Buzzing Project	500
Alzheimer's Society	1,000
MS North Down	500
Linen Hall Library	500
Water Aid	1,000
U.A.H.S.	1,000
Keep Northern Ireland Beautiful	1,000
Carers NI	1,000
Ulster Orchestra Foundation	1,000
Kinship Care	500
Versus Arthritis	500
Horatio's Garden	1,000
	<hr/> <hr/> 27,100 <hr/> <hr/>