

Dorinda Lady Dunleath Charitable Trust

Accounts and Balance Sheet

for the year ended 5 April 2024

Dorinda Lady Dunleath Charitable Trust

**Report to the Trustees
for the year ended 5 April 2024**

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 2024 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 2023 was	£ 315,674
	Surplus/(deficit) for the year to 5 April 2024	2,892
	Resulting accumulated surplus at 5 April 2024	<u>£ 318,566</u>

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

	<u>05/04/24</u>	<u>05/04/23</u>
	£	£
Investments at Market Value	1,348,175	1,177,920
Cash and Deposits	29,718	105,470
Less Creditors	(500)	(500)
Net Capital	<u>1,377,393</u>	<u>1,282,890</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 2024, 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

9 October 2024

Dorinda Lady Dunleath Charitable Trust

**Income and Expenditure Account
for the year ended 5 April 2024**

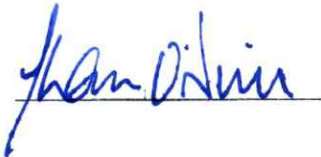
	2024	2023
	£	£
Investment Income (see Appendix 'A')		
Taxed dividends and Government interest	36,655	21,344
Savings Account interest	2,214	1,886
	<u>38,869</u>	<u>23,230</u>
 Donations in memory of Dorinda Lady Dunleath	 -	 1,100
	<u>38,869</u>	<u>24,330</u>
 Administration expenses	 (10)	 (56)
Accountancy fees	(636)	(594)
Bank fees	(81)	(76)
 Subscriptions and Donations (see Appendix 'B')	 (35,250)	 (27,100)
 Surplus/(Deficit) for the year	 <u>2,892</u>	 <u>(3,496)</u>

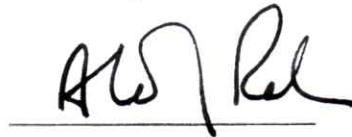
Dorinda Lady Dunleath Charitable Trust

**Balance Sheet
as at 5 April 2024**

	2024		2023	
	£	£	£	£
Investments at cost				
(Market Value at 5 April 2024 £1,348,175)		1,343,500		1,257,500
Cash at Bank				
Ulster Bank Limited - Current Account		26,784		23,896
Sarasin cash account		2,934		81,574
		1,373,218		1,362,970
Less: Liabilities				
Management Fee Accrual		500		500
Net Assets		1,372,718		1,362,470
Represented by:				
Capital				
Balance as at 5 April 2023	1,046,796		517,832	
Bequest from Dorinda Lady Dunleath	8,033		528,964	
Sarasin & Partners fees	(677)		-	
Balance as at 5 April 2024		1,054,152		1,046,796
Income and Expenditure Account				
Surplus as at 5 April 2023	315,674		319,170	
Surplus/(Deficit) for the year	2,892		(3,496)	
		318,566		315,674
		1,372,718		1,362,470

Approved by the Trustees on 9 October 2024 and signed on their behalf by:





Dorinda Lady Dunleath Charitable Trust

APPENDIX 'A'

Investment Income for the year ended 5 April 2024

	2024	2023
<u>Dividends</u>	£	£
Sarasin Endowments Fund	36,655	21,344
	<hr/>	<hr/>
<u>Deposit Interest</u>		
Sarasin & Partners	1,835	1,503
Ulster Bank Ltd	379	383
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	2,214	1,886
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Dorinda Lady Dunleath Charitable Trust

APPENDIX 'B'

Subscriptions and Donations for the year ended 5 April 2024

Salvation Army	£ 1,000
Christian Aid	1,000
Ceder Foundation	1,000
Macmillan Cancer Support	1,000
Macular Disease Society	1,000
NI Chest Heart Stroke	1,000
Royal British Legion	750
Royal National Institute for the Blind	1,000
NI Council of Integrated Education	1,000
Integrated Education Fund	1,000
Black Santa Sit-Out	750
Age NI	750
The Buildings of Ireland Charitable Trust	2,000
Marie Curie Cancer Care	1,000
Kidogo Kids	1,500
Cancer Focus NI	1,000
World Horse Welfare	1,000
Concern Worldwide	2,000
British Red Cross	1,000
Brooke Hospital	1,000
Buglife - Belfast Buzzing Project	500
National Churches Trust	2,000
Alzheimer's Society	1,000
Multiple Sclerosis Society NI	750
Linen Hall Library	750
Portico of Ards	1,000
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	750
Versus Arthritis	750
Horatio's Garden	1,000
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	35,250
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