

Dorinda Lady Dunleath Charitable Trust

Accounts and Balance Sheet

for the year ended 5 April 2025

Dorinda Lady Dunleath Charitable Trust

Report to the Trustees for the year ended 5 April 2025

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 2025 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 2024 was	£ 318,566
	Surplus/(deficit) for the year to 5 April 2025	(8,587)
	Resulting accumulated surplus at 5 April 2025	£ 309,979

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

	<u>05/04/25</u>	<u>05/04/24</u>
	£	£
Investments at Market Value	1,321,457	1,348,175
Cash and Deposits	21,114	29,718
Less Creditors	(500)	(500)
Net Capital	1,342,071	1,377,393

**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 2025, 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 our 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.

M. Addy
Muir & Addy

Chartered Accountants and Registered Auditor

**Muir Building
427 Holywood Road
Belfast
BT4 2LT**

23 October 2025

Dorinda Lady Dunleath Charitable Trust

**Income and Expenditure Account
for the year ended 5 April 2025**


	2025	2024
	£	£
Investment Income (see Appendix 'A')		
Dividends and Government interest	37,851	36,655
Savings Account interest	596	2,214
	38,447	38,869
Administration expenses	-	(10)
Accountancy fees	(672)	(636)
Bank fees	(112)	(81)
Subscriptions and Donations (see Appendix 'B')	(46,250)	(35,250)
(Deficit)/Surplus for the year	(8,587)	2,892

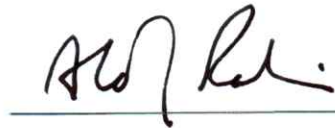
Dorinda Lady Dunleath Charitable Trust

**Balance Sheet
as at 5 April 2025**

	2025		2024	
	£	£	£	£
Investments at cost				
(Market Value at 5 April 2025 £1,321,457)		1,343,500		1,343,500
Cash at Bank				
Ulster Bank Limited - Current Account		648		26,784
Ulster Bank deposit account		17,549		-
Sarasin cash account		2,917		2,934
		1,364,614		1,373,218
Less: Liabilities				
Management Fee Accrual		500		500
Net Assets		1,364,114		1,372,718
 Represented by:				
Capital				
Balance as at 5 April 2024	1,054,152		1,046,796	
Bequest from Dorinda Lady Dunleath	-		8,033	
Sarasin & Partners fees	(17)		(677)	
Balance as at 5 April 2025		1,054,135		1,054,152
Income and Expenditure Account				
Surplus as at 5 April 2024	318,566		315,674	
(Deficit)/Surplus for the year	(8,587)		2,892	
		309,979		318,566
		1,364,114		1,372,718

Approved by the Trustees on 24 October 2025 and signed on their behalf by:





Dorinda Lady Dunleath Charitable Trust

APPENDIX 'A'

Investment Income for the year ended 5 April 2025

	2025	2024
<u>Dividends</u>	£	£
Sarasin Endowments Fund	37,851	36,655
<u>Deposit Interest</u>		
Sarasin & Partners	185	1,835
Ulster Bank Ltd	411	379
	596	2,214