

THE DANDY CHARITABLE TRUST

England & Wales - Charity number 1071115

Details

Status Registered

Legal form Trust

Registered 1998-08-19

Register [View on the Charity Commission register](#)

Contact

Address Huntleys
Broadford Bridge Road
West Chiltington
Pulborough
RH20 2LD

Phone 02034897297

Email jedonovan56@gmail.com

Activities

Objects: THE RELIEF OF POVERTY AND HUMAN SUFFERING AND DISTRESS,THE ADVANCEMENT OF EDUCATION,THE ADVANCEMENT OF RELIGION,OTHER PURPOSES BENEFICIAL TO THE COMMUNITY AND PUBLIC INTEREST.SUCH OTHER CHARITABLE OBJECT OR OBJECTS IN ANY PART OF THE WORLD AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION THINK FIT TO SUPPORT OR ESTABLISH.

Activities: a) relief of poverty and human suffering and distress,b) the advancement of education,c) the advancement of religion,d) other purposes beneficial to the community and public interest.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£139,238	£25,350	-	-
2024-06-30	£55,339	£20,521	-	-
2023-06-30	£132,448	£21,583	-	-
2022-06-30	£120,996	£235	-	-
2021-06-30	£105,369	£242	-	-

Trustees

Name	Role	Appointed
MICHAEL GERARD DONOVAN	Chair	
Claire Anne Donovan		2025-07-01
Finty Claire Loulou Donovan		2022-11-27
Katie Claire Townsend		2022-11-27
TESS MARY TOWNSEND		

THE DANDY CHARITABLE TRUST

England & Wales - Charity number 1071115

Accounts

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

REPORT AND ACCOUNTS

For the year ended 30th June 2025

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)
REPORT OF THE TRUSTEES for the year ended 30th June 2025

OBJECTS

The Charity was constituted by a Deed of Trust dated 29th May 1998 and is registered for the following purposes:

- a) The relief of poverty and human suffering and distress,
- b) The advancement of education,
- c) The advancement of religion,
- d) Other purposes beneficial to the community and public interest.

ACTIVITY

During the year covered by this Report the Fund's financial highlights were:

	2025	2024
	£	£
Total Income	139,238	55,339
Total expenses	150	126
Grants and donations	25,200	20,395
Net investment in stocks and shares	122,851	181,023
Realised (Loss) /Gain (net) on portfolio sales	0	(13,461)
Unrealised (depreciation) /appreciation of portfolio	86,456	30,059

During the year

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission, in determining those charities to which grants are made.

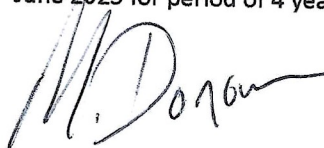
TRUSTEES

The Trustees who served during the year were:

MG Donovan, TM Townsend, KC Townsend, FCL Donovan

The minimum number of Trustees is two. Three present trustees were appointed at the formation of the Trust in May 1998, K Townsend and F Donovan were appointed on the retirement of Margaret Donovan; and reappointments are made in accordance with the Trust Deed, and present terms of office are for 4 years Ms CA Donovan was appointed as a trustee on 18th June 2025 for period of 4 years.

M G Donovan, On behalf of the Trustees
Main Address: Huntleys, Broadford Bridge Road
West Chiltington, West Sussex RH202LD

 6th October 2025

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

Statement of Financial Activities for the year ended 30th June 2025

	2025 £	2024 £
Incoming Resources		
Donations	100,500	10,000
Distributions from investments	38,595	41,256
Interest	143	83
Income Tax recovered	<u>0</u>	<u>4000</u>
	<u>139,238</u>	<u>55,339</u>
Movement in value of investments: realised	0	(13,461)
" " " " " : unrealised	<u>86,456</u>	<u>(30,059)</u>
	<u>205,694</u>	<u>71,937</u>
Outgoing Resources		
Grants and donations (detailed in Note 3)	25,200	20,395
General expenses	0	(24)
Independent Examiner's fee	<u>150</u>	<u>150</u>
	<u>25,350</u>	<u>20,521</u>

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

Balance Sheet at 30th June 2025

	2025 £	2024 £
Fixed Assets		
Investments (Note 1)	1,126,506	922,013
Current Assets		
Cash at bank	1,696	3,651
Cash with stockbroker	<u>5,425</u>	<u>7,619</u>
Net current assets	<u>7,121</u>	<u>11,491</u>
Total Assets	<u>1,133,627</u>	<u>933,283</u>
 REPRESENTED BY		
General Fund (Note 2)	<u>987,453</u>	<u>933,283</u>
 NOTES		
1. Investments – Balance at 1 July 2024	922,013	875,317
Additions at cost	122,851	181,023
Disposals at market value	(4,814)	(150,965)
Net investment (losses)/gains in the year	<u>86,456.</u>	<u>16,598</u>
Balance at market value at 30 June 2024	<u>1,126,506</u>	<u>922,013</u>
 2. General fund - balance at 1 July 2024	933,283	881,867
Incoming resources	205,694	71,937
Outgoing resources	<u>(25,350)</u>	<u>(20,521)</u>
Balance at 30 June 2024	<u>1,133,627</u>	<u>933,283</u>

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

NOTES

	2024/25	2023/24.
	£	£
3.Grants and donations		
Alzheimer's Society	500	450
Amnesty International UK	500	450
British Heart Foundation	500	450
British red Cross	500	450
CAFOD – Donation and World Gifts	500	450
Cardinal Hume Centre	500	450
Council of Christians and jews.		45
CRISIS	500	450
De Paul UK	500	450
Dentaid	500	450
Diabetes UK	500	
Elmbridge Rent Start	500	450
Emmaus	500	450
Freedom from Torture (formerly The Medical Foundation)	500	450
Friends of Arundel Cathedral	500	450
Friends of The venerable (English College,Rome)		450
Glaucoma UK	500	450
Greenpeace Environmental trust	500	100
HCPT	500	450
Jesuit Development Fund	500	450
Kingston Churches Action on Homelessness		450
Kingston Hospital Charity (Formerly Cancer Unit	500	450
L'Arche UK	500	450
L'Arche Comox valley	1,000	450
Leonard Cheshire Disability	500	450
LEPRA	500	450
MacMillan Cancer Relief	500	450
Mary's Meals	1,000	450
Medicins sans Frontieres	500	450
Multiple Sclerosis Society	500	450
Orbis International	500	450
Oasis Children's Charity	500	450
Our Lady of Lourdes Parish (2)	400	400
LOL -Parish Priest (Christmas and Easter)	200	300
Practical Action	500	450
Princess Alice Hospice	500	450
Prostate Cancer UK	500	450
RNIB	500	450
Shelter	500	450
Smile Train	500	450
SPICMA	500	
SPUC Educational Research	500	450
Survive-Miva	500	450
Sustrans	100	100
St Mungo's	500	450
St Paul's Primary School		100
St Patrick's Missions	500	450
The Passage 2000	500	450
The British Refugee Council	1,000	450
UNICEF	500	450
Versus Arthritis	500	450
Volunteer Service Overseas	500	450
Water Aid	500	450
Total	25,200	20,395

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

**Independent Examiner's Report to the Trustees of
The Dandy Charitable Trust**

I report on the accounts of The Trust for the year ended 30th June 2025, which are set out on pages 2 to 5

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

Examine the accounts under section 145 of the 2011 Act

To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and

To state whether particular matters have come to my attention.

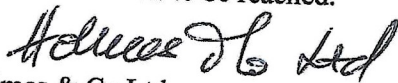
Basis of Independent Examiner's Report

My 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met: or
2. to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.



Holmes & Co Ltd
Chartered Accountants
Claygate

Date 6th October 2025

THE DANDY CHARITABLE TRUST

England & Wales - Charity number 1071115

Accounts

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

REPORT AND ACCOUNTS

For the year ended 30th June 2024

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)
REPORT OF THE TRUSTEES for the year ended 30th June 2024

OBJECTS

The Charity was constituted by a Deed of Trust dated 29th May 1998 and is registered for the following purposes:

- a) The relief of poverty and human suffering and distress,
- b) The advancement of education,
- c) The advancement of religion,
- d) Other purposes beneficial to the community and public interest.

ACTIVITY

During the year covered by this Report the Fund's financial highlights were:

	2024	2023
	£	£
Total Income	55,339	132,448
Total expenses	126	260
Grants and donations	20,395	21,333
Net investment in stocks and shares	181,023	110,216
Realised (Loss) /Gain (net) on portfolio sales	(13,461)	(10,536)
Unrealised (depreciation) /appreciation of portfolio	(30,059)	(39,477)

During the year

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission, in determining those charities to which grants are made.

TRUSTEES

The Trustees who served during the year were:

JE Donovan, MG Donovan, TM Townsend, KC Townsend, FCL Donovan

The minimum number of Trustees is two. Three present trustees were appointed at the formation of the Trust in May 1998, K Townsend and F Donovan were appointed on the retirement of Margaret Donovan; and reappointments are made in accordance with the Trust Deed, and present terms of office are for 4 years Ms TM Donovan held office until 19th May 2024 when she was re-appointed for a further period of 4 years. During the year Mr JE Donovan resigned from his post due to ill health and sadly subsequently passed away. As the founder and main benefactor of the Trust a special acknowledgment is made to his vision and generosity along with the legacy that he leaves.

M G Donovan, On behalf of the Trustees
Main Address: Huntleys, Broadford Bridge Road
West Chiltington, West Sussex RH202LD



15th December 2024

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

Statement of Financial Activities for the year ended 30th June 2024

	2024	2023
	£	£
Incoming Resources		
Donations	10,000	76,000
Distributions from investments	41,256	38,928
Interest	83	20
Income Tax recovered	4,000	<u>17,500</u>
	<u>55,339</u>	<u>132,448</u>
Movement in value of investments: realised	(13,461)	(10,536)
" " " " " : unrealised	<u>30,059</u>	<u>(39,477)</u>
	<u>71,937.</u>	<u>82,435</u>
Outgoing Resources		
Grants and donations (detailed in Note 3)	20,395	21,333
General expenses	(24)	110
Independent Examiner's fee	<u>150</u>	<u>140</u>
	<u>20,521</u>	<u>21,583</u>

THE DANDY CHARITABLE TRUST

(Registered Charity No 1071115)

Balance Sheet at 30th June 2024

	2024 £	2023 £
Fixed Assets		
Investments (Note 1)	922,013	875,317
Current Assets		
Cash at bank	3,651	2,855
Cash with stockbroker	<u>7,619</u>	<u>3,695</u>
Net current assets	<u>11,491</u>	<u>6,550</u>
Total Assets	<u>933,283</u>	<u>881,867</u>

REPRESENTED BY

General Fund (Note 2)	<u>933,283</u>	<u>881,867</u>
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NOTES

1. Investments – Balance at 1 July 2024	875,317	815,125
Additions at cost	181,023	134,827
Disposals at market value	(150,965)	(24,591)
Net investment (losses)/gains in the year	<u>16,598</u>	<u>(50,044)</u>
Balance at market value at 30 June 2024	<u>922,013</u>	<u>875,317</u>

2. General fund - balance at 1 July 2024	881,867	821,015
Incoming resources	71,937	82,435
Outgoing resources	<u>(20,521)</u>	<u>(21,583)</u>
Balance at 30 June 2024	<u>933,283</u>	<u>881,867</u>

(Registered Charity No 1071115)

NOTES

	2023/24	2022/23.
3.Grants and donations	£	£
Alzheimer's Society	450	400
Amnesty International UK	450	400
British Heart Foundation	450	400
British red Cross	450	400
CAFOD – Donation and World Gifts	450	400
CAFOD – Syria and TurkeyAppeal/East Africa appeal		1500
Cardinal Hume Centre	450	400
Council of Christians and jews.	45	45
CRISIS	450	400
De Paul UK	450	400
Diabetes UK	450	400
Elmbridge Rent Start	450	400
Emmaus	450	400
Freedom from Torture (formerly The Medical Foundation)	450	400
Friends of Arundel Cathedral	450	400
Friends of The venerable (English College,Rome)	450	400
Glaucoma UK	450	400
Greenpeace Environmental trust	100	100
HCPT	450	400
Jesuit Development Fund	450	400
Kingston Churches Action on Homelessness	450	450
Kingston Hospital Charity (Formerly Cancer Unit	450	400
L'Arche UK	450	400
Leonard Cheshire Disability	450	400
LEPRA	450	400
Life Guildford and National (2) less 1 cheque stopped		400
MacMillan Cancer Relief	450	400
Mary's Meals	450	400
Medicins sans Frontieres	450	400
Multiple Sclerosis Society	450	400
Orbis International	450	400
Our Lady of Lourdes Parish (2)	400	400
OLOL -Parish Priest (Christmas and Easter)	300	400
Peter Bailey		100
Practical Action	450	400
Princess Alice Hospice	450	400
Prostate Cancer UK	450	400
RNIB	450	400
Shelter	450	400
Sightsavers International	450	400
SPICMA	450	400
SPUC Educational Research		100
Survive-Miva	450	400
Sustrans	100	100
St Mungo's	450	400
St Paul's Primary School	100	1,438
St Patrick's Missions	450	400
The Passage	450	400
The British Refugee Council	450	100
UNICEF	450	400
Versus Arthritis	450	400
Volunteer Service Overseas	450	400
Water Aid	450	400
Total	20,395	21,333

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

Independent Examiner's Report to the Trustees of
The Dandy Charitable Trust

I report on the accounts of The Trust for the year ended 30th June 2024, which are set out on pages 2 to 5

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met: or
2. to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.



Holmes & Co Ltd
Chartered Accountants
Claygate

Date 15th December 2024

THE DANDY CHARITABLE TRUST

England & Wales - Charity number 1071115

Accounts

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

REPORT AND ACCOUNTS

For the year ended 30th June 2023

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)
REPORT OF THE TRUSTEES for the year ended 30th June 2023

OBJECTS

The Charity was constituted by a Deed of Trust dated 29th May 1998 and is registered for the following purposes:

- a) The relief of poverty and human suffering and distress,
- b) The advancement of education,
- c) The advancement of religion,
- d) Other purposes beneficial to the community and public interest.

ACTIVITY

During the year covered by this Report the Fund's financial highlights were:

	2023	2022
	£	£
Total Income	132,448	120,996
Total expenses	235	235
Grants and donations	21,333	19,325
Net investment in stocks and shares	110,216	102,299
Realised (Loss) /Gain (net) on portfolio sales	(10,536)	3,008
Unrealised (depreciation) /appreciation of portfolio	(39,477)	(138,038)

During the year

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission, in determining those charities to which grants are made.

TRUSTEES

The Trustees who served during the year were:

JE Donovan TM Donovan and MG Donovan KC Townsend FCL Donovan

The minimum number of Trustees is two. The present trustees were appointed at the formation of the Trust in May 1998; and reappointments are made in accordance with the Trust Deed, and present terms of office are for 4 years

Mr MG Donovan held office until 19th May 2023 when he was re-appointed for a further period of 4 years.

During the year Mrs MB Donovan resigned from her post due to ill health, and two new trustees were appointed. Miss K C Townsend and Miss F C L Donovan who will follow the same appointment rotation as Mrs M B Donovan.

M G Donovan, On behalf of the Trustees
Main Address: 42 Eastmont Road,
Hinchley Wood, Esher, Surrey, KT10 9AZ

 10th January 2024

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

Statement of Financial Activities for the year ended 30th June 2023

	2023	2022
	£	£
Incoming Resources		
Donations	76,000	71,400
Distributions from investments	38,928	31,350
Interest	20	-
Income Tax recovered	<u>17,500</u>	<u>18,246</u>
	<u>132,448</u>	<u>120,996</u>
Movement in value of investments: realised	(10,536)	3,008
“ “ “ “ “ : unrealised	<u>(39,477)</u>	<u>(138,038)</u>
	<u>82,435</u>	<u>(14,034)</u>
Outgoing Resources		
Grants and donations (detailed in Note 3)	21,333	19,325
General expenses	110	110
Independent Examiner’s fee	<u>140</u>	<u>140</u>
	<u>21,583</u>	<u>19,575</u>

THE DANDY CHARITABLE TRUST

(Registered Charity No 1071115)

Balance Sheet at 30th June 2023

	2023	2022
	£	£
Fixed Assets		
Investments (Note 1)	875,317	815,125
Current Assets		
Cash at bank	2,855	3,701
Cash with stockbroker	<u>3,695</u>	<u>2,189</u>
Net current assets	<u>6,550</u>	<u>5,890</u>
Total Assets	<u>881,867</u>	<u>821,015</u>

REPRESENTED BY

General Fund (Note 2)	<u>881,867</u>	<u>821,015</u>
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NOTES

1. Investments – Balance at 1 July 2022	815,125	848,476
Additions at cost	134,827	140,902
Disposals at market value	(24,591)	(38,603)
Net investment (losses)/gains in the year	<u>(50,044)</u>	<u>(135,650)</u>
Balance at market value at 30 June 2023	<u>875,317</u>	<u>815,125</u>
2. General fund - balance at 1 July 2022	821,015	854,624
Incoming resources	82,435	(14,034)
Outgoing resources	<u>(21,583)</u>	<u>(19,575)</u>
Balance at 30 June 2023	<u>881,867</u>	<u>821,015</u>

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

NOTES

	2022/23	2021/22
	£	£
3. Grants and donations		
Alzheimer's Society	400	360
Amnesty International UK	400	360
British Heart Foundation	400	360
British red Cross	400	360
CAFOD – Donation and World Gifts	400	510
CAFOD – Syria and Turkey Appeal/East Africa appeal	1500	1000
Cardinal Hume Centre	400	360
Council of Christians and Jews.	45	45
CRISIS	400	360
De Paul UK	400	360
Diabetes UK	400	360
Elmbridge Rent Start	400	360
Emmaus	400	360
Freedom from Torture (formerly The Medical Foundation)	400	360
Friends of Arundel Cathedral	400	360
Friends of The venerable (English College, Rome)	400	360
Glaucoma UK	400	360
Greenpeace Environmental trust	100	100
HCPT	400	360
Jesuit Development Fund	400	360
Kingston Churches Action on Homelessness	450	
Kingston Hospital Charity (Formerly Cancer Unit)	400	360
L'Arche UK	400	360
Leonard Cheshire Disability	400	360
LEPRA	400	360
Life Guildford and National (2) less 1 cheque stopped	400	720
MacMillan Cancer Relief	400	360
Mary's Meals	400	360
Medicins sans Frontieres	400	360
Multiple Sclerosis Society	400	360
Orbis International	400	360
Our Lady of Lourdes Parish (2)	400	720
OLOL -Parish Priest (Christmas and Easter)	200	360
Peter Bailey	100	
Practical Action	400	360
Princess Alice Hospice	400	360
Prostate Cancer UK	400	360
RNIB	400	360
Shelter	400	360
Sightsavers International	400	360
SPICMA	400	360
SPUC Educational Research	100	100
Survive-Miva	400	360
Sustrans	100	100
St Mungo's	400	360
St Paul's Primary School	1,438	
St Patrick's Missions	400	360
The Passage	400	360
The British Refugee Council	100	100
UNICEF	400	360
Versus Arthritis	400	360
Volunteer Service Overseas	400	360
Water Aid	400	360
4 One-off appeals, including L'Arche, Ukraine £1000(2021-4)		<u>1,905</u>
Total	<u>21,333</u>	<u>19,325</u>

THE DANDY CHARITABLE TRUST
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**Independent Examiner's Report to the Trustees of
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1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Holmes & Co Ltd

Holmes & Co Ltd
Chartered Accountants
Claygate

Date *10th* January 2024

THE DANDY CHARITABLE TRUST

England & Wales - Charity number 1071115

Accounts

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

REPORT AND ACCOUNTS

For the year ended 30 June 2022

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

REPORT OF THE TRUSTEES for the year ended 30 June 2022

OBJECTS

The Charity was constituted by a Deed of Trust dated 29th May 1998 and is registered for the following purposes :

- a) the relief of poverty and human suffering and distress,
- b) the advancement of education,
- c) the advancement of religion,
- d) other purposes beneficial to the community and public interest.

ACTIVITY

During the year covered by this Report the Fund's financial highlights were :

	2022	2021
	£	£
Total income	120,996	77,168
Total expenses	235	239
Grants and donations	19,325	17,143
Net investment in stocks and shares	102,299	60,207
Realised gains (net) on portfolio sales	3,008	20,321
Unrealised (depreciation)/appreciation of portfolio	(138,038)	152,441

During the year 5 stocks were sold; and £102,299 was invested, improving the quality of the portfolio; the total distributions from investments increased by 20.2% and the Trustees resolved to increase most of the regular grants and donations to worthy causes, at a rate higher than inflation once again.

4 one-off donations were made: there were 4 in the previous year.

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission, in determining those charities to which grants are made.

TRUSTEES

The Trustees who served during the year were :

J E Donovan M B Donovan T M Townsend and M G Donovan

The minimum number of trustees is two. The present trustees were appointed at the formation of the Trust in May 1998; appointments and re-appointments are made in accordance with the Trust Deed, and present terms of office are four years.

Mr J E Donovan held office until 19 May 2022, when he was re-appointed for a further period of 4 years. The attached Statement of Financial Activities and Balance Sheet have been approved by the Trustees.

J E Donovan, On behalf of the Trustees

23 November 2022

Main address : 42 Eastmont Road
Hinchley Wood, Esher, Surrey, KT10 9AZ

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

Statement of Financial Activities for the year ended 30 June 2022

	2022	2021
	£	£
Incoming Resources		
Donations	71,400	40,600
Distributions from investments	31,350	26,082
Interest	-	-
Income tax recovered	<u>18,246</u>	<u>10,486</u>
	<u>120,996</u>	<u>77,168</u>
Movement in value of investments : realised	3,008	20,321
“ “ “ “ “ : unrealised	<u>(138,038)</u>	<u>152,441</u>
	<u>(14,034)</u>	<u>249,930</u>
 Outgoing Resources		
Grants and donations (detailed in Note 3)	19,325	17,143
General expenses	110	109
Independent Examiner's fee	<u>140</u>	<u>130</u>
	<u>19,575</u>	<u>17,382</u>

THE DANDY CHARITABLE TRUST

(Registered Charity No 1071115)

Balance Sheet at 30 June 2022

	2022 £	2021 £
FIXED ASSETS		
Investments (Note 1)	<u>815,125</u>	<u>848,476</u>
CURRENT ASSETS		
Cash at bank	3,701	1,422
Cash with stockbroker	<u>2,189</u>	<u>4,726</u>
Net current assets	<u>5,890</u>	<u>6,148</u>
Total Assets	<u>821,015</u>	<u>854,624</u>

REPRESENTED BY

General Fund (Note 2)	<u>821,015</u>	<u>854,624</u>
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NOTES

1. Investments – balance at 1 July 2021	848,476	615,387
Additions at cost	140,902	141,280
Disposals at market value	(38,603)	(80,973)
Net investment (losses)/gains in the year	<u>(135,650)</u>	<u>172,782</u>
Balance at market value at 30 June 2022	<u>815,125</u>	<u>848,476</u>

Two investments had a value of more than 5% of the total :
Chesnara £46,231 and SPDR ETF s Europe £45,297.

2. General Fund – balance at 1 July 2021	854,624	622,076
Incoming resources	(14,034)	249,930
Outgoing resources	<u>(19,575)</u>	<u>(17,382)</u>
Balance at 30 June 2022	<u>821,015</u>	<u>854,624</u>

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

NOTES

3. Grants and donations	2021/22	2020/21
	£	£
Alzheimer's Society	360	330
Amnesty International UK	360	330
British Heart Foundation	360	330
British Red Cross	360	330
CAFOD – Donation and World Gifts	510	518
CAFOD - Haiti Appeal, & Afghanistan Appeal	1000	1000
Cardinal Hume Centre	360	330
CRISIS	360	330
De Paul UK	360	330
Diabetes UK	360	330
Elmbridge Rent Start	360	330
Emmaus	360	330
Freedom from Torture (formerly The Medical Foundation)	360	330
Friends of Arundel Cathedral	360	330
Friends of The Venerable (English College, Rome)	360	330
Glaucoma UK	360	330
Greenpeace Environmental Trust	100	100
HCPT	360	330
Jesuit Development Fund	360	330
Kingston Hospital Cancer Unit	360	330
L'Arche UK	360	330
Leonard Cheshire Disability	360	330
LEPRA	360	330
Life – Guildford and National (2)	720	660
MacMillan Cancer Relief	360	330
Mary's Meals	360	330
Medecins sans Frontieres	360	330
Multiple Sclerosis Society	360	330
Orbis International	360	330
Our Lady Of Lourdes Parish (2)	720	660
OLOL - Parish Priest (Christmas and Easter)	360	320
Practical Action	360	330
Princess Alice Hospice	360	330
Prostate Cancer UK	360	330
Shelter	360	330
Sightsavers International	360	330
SPICMA	360	330
SPUC Educational Research	100	100
Survive-Miva	100	100
Sustrans	360	330
St Mungo's	360	330
St Patrick's Missions	360	330
The Passage	360	330
The British Refugee Council	100	100
UNICEF	360	330
Versus Arthritis	360	330
Volunteer Service Overseas	360	330
Water Aid	360	330
4 One-off appeals, including L'Arche, UkraSine £1,000 (2021 – 4)	<u>1,905</u>	<u>945</u>
Total	<u>19,325</u>	<u>17,143</u>

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

Independent Examiner's Report to the Trustees of
The Dandy Charitable Trust

I report on the accounts of The Trust for the year ended 30th June 2022, which are set out on pages 2 to 4.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

Examine the accounts under section 145 of the 2011 Act

To follow the procedures laid down in the general Directions given by the Charity

Commission under section 145(5)(b) of the 2011 Act, and

To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the

accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Holmes & Co Ltd.

Holmes & Co Ltd
Chartered Accountants
Claygate

23
Date November 2022

THE DANDY CHARITABLE TRUST

England & Wales - Charity number 1071115

Accounts

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

REPORT AND ACCOUNTS

For the year ended 30 June 2021

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

REPORT OF THE TRUSTEES for the year ended 30 June 2021

OBJECTS

The Charity was constituted by a Deed of Trust dated 29th May 1998 and is registered for the following purposes :

- a) the relief of poverty and human suffering and distress,
- b) the advancement of education,
- c) the advancement of religion,
- d) other purposes beneficial to the community and public interest.

ACTIVITY

During the year covered by this Report the Fund's financial highlights were :

	2021	2020
	£	£
Total income	77,168	105,369
Total expenses	239	242
Grants and donations	17,143	15,207
Net investment in stocks and shares	141,280	91,684
Realised gains (net) on portfolio sales	20,321	8,232
Unrealised appreciation/(depreciation) of portfolio	152,441	(53,465)

During the year 7 stocks were sold; and £141,280 was invested, improving the quality of the portfolio; the total distributions from investments increased by 14.3% and the Trustees resolved to increase most of the regular grants and donations to worthy causes, at a rate higher than inflation once again. Also three one-off larger donations were made, as there were three in the previous year.

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission, in determining those charities to which grants are made.

TRUSTEES

The Trustees who served during the year were :

J E Donovan M B Donovan T M Townsend and M G Donovan

The minimum number of trustees is two. The present trustees were appointed at the formation of the Trust in May 1998; appointments and re-appointments are made in accordance with the Trust Deed, and present terms of office are four years.

Mrs M B Donovan held office until 21 May 2021, when she was re-appointed for a further period of 4 years. The attached Statement of Financial Activities and Balance Sheet have been approved by the Trustees.

J E Donovan, On behalf of the Trustees

19th October 2021

Main address : 42 Eastmont Road
Hinchley Wood, Esher, Surrey, KT10 9AZ

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

Statement of Financial Activities for the year ended 30 June 2021

	2021	2020
	£	£
Incoming Resources		
Donations	40,600	66,000
Distributions from investments	26,082	22,824
Interest	-	3
Income tax recovered	<u>10,486</u>	<u>16,542</u>
	77,168	105,369
Movement in value of investments : realised	20,321	8,232
“ “ “ “ “ : unrealised	152,441	<u>(53,465)</u>
	<u>249,920</u>	<u>60,136</u>
Outgoing Resources		
Grants and donations (detailed in Note 3)	17,143	15,207
General expenses	109	112
Independent Examiner's fee	<u>130</u>	<u>130</u>
	<u>17,382</u>	<u>15,449</u>

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

Balance Sheet at 30 June 2021

	2021 £	2020 £
FIXED ASSETS		
Investments (Note 1)	<u>848,476</u>	<u>615,387</u>
CURRENT ASSETS		
Cash at bank	1,422	5,665
Cash with stockbroker	<u>4,726</u>	<u>1,024</u>
Net current assets	<u>6,148</u>	<u>6,689</u>
Total Assets	<u>854,624</u>	<u>622,076</u>
REPRESENTED BY		
General Fund (Note 2)	<u>854,624</u>	<u>622,076</u>

NOTES

1. Investments – balance at 1 July 2020	615,387	570,917
Additions at cost	141,280	155,318
Disposals at market value	(80,973)	(63,634)
Net investment gains/(losses) in the year	<u>172,782</u>	<u>(47,214)</u>
Balance at market value at 30 June 2021	<u>848,476</u>	<u>615,387</u>

One investment had a value of more than 5% of the total :
Scottish Mortgage Trust £45,186.

2. General Fund – balance at 1 July 2020	622,076	577,389
Incoming resources	249,930	60,136
Outgoing resources	<u>(17,382)</u>	<u>(15,449)</u>
Balance at 30 June 2021	<u>854,624</u>	<u>622,076</u>

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

NOTES

3. Grants and donations	2020/21	2019/20
	£	£
Alzheimer's Society	330	300
Amnesty International UK	330	300
British Heart Foundation	330	300
British Red Cross	330	300
CAFOD – Donations and World Gifts	518	837
CAFOD - Covid 19 DEC Appeal, & India Covid Appeal	1000	1000
Cardinal Hume Centre	330	300
CRISIS	330	300
De Paul UK	330	300
Diabetes UK	330	-
Elmbridge Rent Start	330	300
Emmaus	330	300
Friends of Arundel Cathedral	330	300
Friends of The Venerable (English College, Rome)	330	300
Greenpeace Environmental Trust	100	100
HCPT	330	300
International Glaucoma Association	330	300
Jesuit Development Fund	330	300
Kingston Hospital Cancer Unit	330	300
L'Arche - England	330	300
Leonard Cheshire Disability	330	300
LEPRA	330	300
Life – Guildford and National (2)	660	600
MacMillan Cancer Relief	330	300
Mary's Meals	330	300
Medecins sans Frontieres	330	800
Multiple Sclerosis Society	330	300
Orbis International	330	300
Our Lady Of Lourdes Parish (2)	660	600
OLOL - Parish Priest (Christmas and Easter)	320	300
Practical Action	330	300
Princess Alice Hospice	330	300
Prostate Cancer UK	330	300
Shelter	330	300
Sightsavers International	330	300
SPICMA	330	300
SPUC Educational Research	100	100
Survive-Miva	330	300
Sustrans	100	100
St Mungo's	330	300
St Patrick's Missions	330	300
The Medical Foundation	100	100
The Passage	330	300
The British Refugee Council	100	300
UNICEF	330	300
Versus Arthritis (formerly Arthritis Care)	330	300
Volunteer Service Overseas	330	300
Water Aid	330	300
4 One-off appeals (2020 –1&1 cancelled)	<u>945</u>	<u>(230)</u>
Total	<u>17,143</u>	<u>15,207</u>

THE DANDY CHARITABLE TRUST
(Registered Charity No 1071115)

Independent Examiner's Report to the Trustees of
The Dandy Charitable Trust

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To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and

To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Holmes & Co Ltd
Chartered Accountants
Claygate

Date 19th October 2021