

THE D C TRUST

England & Wales · Charity number 1075748

Details

Status Registered

Legal form Other

Registered 2012-08-06

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

Contact

Address 68 Upper Park Road
Salford
M7 4JA

Phone 01612411661

Activities

Objects: GENERAL CHARITABLE PURPOSES

Activities: The charity's main income is donations and most of this income is donated to institutions and charitable organisations and for the relief of poverty.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** GREATER MANCHESTER
- Bolton
- Bury
- Manchester City
- Oldham
- Rochdale
- Salford City
- Stockport
- Tameside
- Trafford
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£320,520	£174,097	-	-
2024-03-31	£49,378	£30,918	-	-
2023-03-31	£50,003	£47,773	-	-
2022-03-31	£26,500	£21,747	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
RABBI ANTHONY JAFFE		2016-06-14
STEVEN MENDELSON		2012-09-05
Yael Leah Mendelson Mrs		2024-07-24

THE D C TRUST

England & Wales - Charity number 1075748

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
The D C Trust**

Freedman Frankl & Taylor
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

The D C Trust

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for the Year Ended 31 March 2025**

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The D C Trust

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's main income is donations and most of this income is donated to institutions and charitable organisations and for the relief of poverty.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit.

Grantmaking

The trustees have identified a number of Orthodox Jewish charities which profess and teach the principals of traditional Judaism or which carry out activities which advance religion in accordance with the Orthodox Jewish faith. Grants are given on application to the trustees by these or similar charities.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the year the Trust continued to distribute the majority of donations it received to worthwhile charities.

During the year, the charity's incoming resources amounted to £320,520 and total resources expended amounted to £174,097. This has resulted in a net surplus of £146,423 for the year, increasing the fund from £25,443 to £171,866.

FINANCIAL REVIEW

Reserves policy

It is the aim of the charity to maintain unrestricted funds at a level sufficient to enable it to continue to operate and meet day to day running costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an unincorporated charity, constituted under a trust deed dated 23 May 1997 as amended by supplemental deeds dated 18 November 1997 and 2 March 1998.

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the trust deed. Appointment of Trustees is governed by the trust deed of the charity.

Recruitment and appointment of new trustees

Appointment of Trustees is governed by the Trust Deed of the charity. The board of Trustees is authorised to appoint new trustees to fill vacancies through resignation or death of an existing trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1075748

Principal address

68 Upper Park Road
Salford
Manchester
M7 4JA

Trustees

S J Mendelson
A J Jaffe

The D C Trust
Report of the Trustees
for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

I Sluckis FCA MAE
Freedman Frankl & Taylor
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

Approved by order of the board of trustees on 23 January 2026 and signed on its behalf by:

S J Mendelson - Trustee

**Independent Examiner's Report to the Trustees of
The D C Trust**

Independent examiner's report to the trustees of The D C Trust

I report to the charity trustees on my examination of the accounts of The D C Trust (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I Sluckis FCA MAE
The Institute of Chartered Accountants in England and Wales

Freedman Frankl & Taylor
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

23 January 2026

The D C Trust

**Statement of Financial Activities
for the Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		300,000	19,920	319,920	49,375
Investment income	2	600	-	600	3
Total		300,600	19,920	320,520	49,378
 EXPENDITURE ON					
Charitable activities					
Donations	3	161,081	-	161,081	29,958
Other		10,100	2,916	13,016	960
Total		171,181	2,916	174,097	30,918
 NET INCOME		 129,419	 17,004	 146,423	 18,460
 RECONCILIATION OF FUNDS					
Total funds brought forward		25,443	-	25,443	6,983
 TOTAL FUNDS CARRIED FORWARD		 154,862	 17,004	 171,866	 25,443

The notes form part of these financial statements

The D C Trust

**Balance Sheet
31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Debtors	7	79,520	-	79,520	27,775
Cash at bank		78,012	17,004	95,016	248
		157,532	17,004	174,536	28,023
CREDITORS					
Amounts falling due within one year	8	(2,670)	-	(2,670)	(2,580)
		154,862	17,004	171,866	25,443
NET CURRENT ASSETS					
		154,862	17,004	171,866	25,443
TOTAL ASSETS LESS CURRENT LIABILITIES					
		154,862	17,004	171,866	25,443
NET ASSETS/(LIABILITIES)					
		154,862	17,004	171,866	25,443
FUNDS					
	9			154,862	25,443
Unrestricted funds				17,004	-
Restricted funds				171,866	25,443
TOTAL FUNDS					
				171,866	25,443

The financial statements were approved by the Board of Trustees and authorised for issue on 23 January 2026 and were signed on its behalf by:

S J Mendelson - Trustee

The D C Trust

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	100	3
Other interest received	500	-
	<u>600</u>	<u>3</u>

The D C Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 4) £
Donations	161,081

4. GRANTS PAYABLE

	2025 £	2024 £
Donations	161,081	29,958

The total grants paid to institutions during the year was as follows:

	2025 £	2024 £
Heichal Hatorah	35,000	-
The Yesoiday Hatorah School	-	3,200
MMJGS	1,300	1,800
Jewish High School for Girls	26,250	8,500
Asser Bishvil Foundation	1,038	-
Achisomoch Aid Co Ltd	-	2,500
Bederech Kovod	3,000	-
Chabad Lubavitch	17,200	1,000
Chabad Community Care	-	2,000
Darchei Torah Yeshiva	2,400	5,000
YDT	10,000	5,000
British Friends of Me'or	8,000	-
Bury and Whitefield Jewish School	2,500	-
Chabad Lubavitch Edinburgh	1,000	-
Gateway Action (Salford)	7,500	-
Haderech	5,000	-
JCommerce Charity Ltd	4,000	-
Jewish Action for Mental Health	5,000	-
Kollel Tiferes Scmuel	2,500	-
Me'er Einayim Limited	2,200	-
Refuah Care	5,000	-
Rehabilitation Trust	1,000	-
The Helpline	9,680	-
Toimchei Yom Tov Manchester	9,000	-
Donations under £1,000	2,513	958
	<u>161,081</u>	<u>29,958</u>

The D C Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	49,375	-	49,375
Investment income	3	-	3
Total	<u>49,378</u>	<u>-</u>	<u>49,378</u>
EXPENDITURE ON			
Charitable activities			
Donations	29,958	-	29,958
Other	960	-	960
Total	<u>30,918</u>	<u>-</u>	<u>30,918</u>
NET INCOME	18,460	-	18,460
RECONCILIATION OF FUNDS			
Total funds brought forward	6,983	-	6,983
TOTAL FUNDS CARRIED FORWARD	<u>25,443</u>	<u>-</u>	<u>25,443</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	19,520	2,600
Tax	60,000	25,175
	<u>79,520</u>	<u>27,775</u>

The D C Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	2,670	2,580
	<u>2,670</u>	<u>2,580</u>

9. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	25,443	129,419	154,862
Restricted funds			
Restricted funds	-	17,004	17,004
TOTAL FUNDS	<u>25,443</u>	<u>146,423</u>	<u>171,866</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	300,600	(171,181)	129,419
Restricted funds			
Restricted funds	19,920	(2,916)	17,004
TOTAL FUNDS	<u>320,520</u>	<u>(174,097)</u>	<u>146,423</u>

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	6,983	18,460	25,443
TOTAL FUNDS	<u>6,983</u>	<u>18,460</u>	<u>25,443</u>

The D C Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,378	(30,918)	18,460
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>49,378</u>	<u>(30,918)</u>	<u>18,460</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	6,983	147,879	154,862
Restricted funds			
Restricted funds	-	17,004	17,004
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>6,983</u>	<u>164,883</u>	<u>171,866</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	349,978	(202,099)	147,879
Restricted funds			
Restricted funds	19,920	(2,916)	17,004
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>369,898</u>	<u>(205,015)</u>	<u>164,883</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

10. RELATED PARTY DISCLOSURES

During the year, the charity received donations amounting to £240,000 (2024 - £39,500) from one of the trustees and its family member.

11. ULTIMATE CONTROLLING PARTY

The charity is jointly controlled by the trustees.

12. GOING CONCERN

The charity's financial statements for the year ended 31 March 2025 have been prepared on a going concern basis as, after making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

THE D C TRUST

England & Wales - Charity number 1075748

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
The D C Trust**

Freedman Frankl & Taylor
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

The D C Trust

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for the Year Ended 31 March 2024**

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The D C Trust

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's main income is donations and most of this income is donated to institutions and charitable organisations and for the relief of poverty.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit.

Grantmaking

The trustees have identified a number of Orthodox Jewish charities which profess and teach the principals of traditional Judaism or which carry out activities which advance religion in accordance with the Orthodox Jewish faith. Grants are given on application to the trustees by these or similar charities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the Trust continued to distribute the majority of donations it received to worthwhile charities.

During the year, the charity's incoming resources amounted to £49,378 and total resources expended amounted to £30,918. This has resulted in a net surplus of £18,460 for the year, increasing the general fund from £6,983 to £25,443.

FINANCIAL REVIEW

Reserves policy

It is the aim of the charity to maintain unrestricted funds at a level sufficient to enable it to continue to operate and meet day to day running costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an unincorporated charity, constituted under a trust deed dated 23 May 1997 as amended by supplemental deeds dated 18 November 1997 and 2 March 1998.

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the trust deed. Appointment of Trustees is governed by the trust deed of the charity.

Recruitment and appointment of new trustees

Appointment of Trustees is governed by the Trust Deed of the charity. The board of Trustees is authorised to appoint new trustees to fill vacancies through resignation or death of an existing trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1075748

Principal address

68 Upper Park Road
Salford
Manchester
M7 4JA

Trustees

S J Mendelson
A J Jaffe

The D C Trust

**Report of the Trustees
for the Year Ended 31 March 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

I Sluckis FCA MAE
Freedman Frankl & Taylor
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

Approved by order of the board of trustees on 30 January 2025 and signed on its behalf by:

S J Mendelson - Trustee

Independent Examiner's Report to the Trustees of The D C Trust

Independent examiner's report to the trustees of The D C Trust

I report to the charity trustees on my examination of the accounts of The D C Trust (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I Sluckis FCA MAE

Freedman Frankl & Taylor
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

30 January 2025

The D C Trust

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		49,375	50,000
Investment income	2	3	3
Total		<u>49,378</u>	<u>50,003</u>
EXPENDITURE ON			
Charitable activities			
Donations	3	29,958	46,801
Other		960	972
Total		<u>30,918</u>	<u>47,773</u>
NET INCOME		18,460	2,230
RECONCILIATION OF FUNDS			
Total funds brought forward		6,983	4,753
TOTAL FUNDS CARRIED FORWARD		<u><u>25,443</u></u>	<u><u>6,983</u></u>

The notes form part of these financial statements

The D C Trust

Balance Sheet
31 March 2024

		2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS	Notes		
Debtors	7	27,775	15,300
Cash at bank		248	1,363
		<u>28,023</u>	<u>16,663</u>
CREDITORS			
Amounts falling due within one year	8	(2,580)	(9,680)
		<u>25,443</u>	<u>6,983</u>
NET CURRENT ASSETS			
		<u>25,443</u>	<u>6,983</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,443</u>	<u>6,983</u>
NET ASSETS/(LIABILITIES)		<u>25,443</u>	<u>6,983</u>
FUNDS	9		
Unrestricted funds		<u>25,443</u>	<u>6,983</u>
TOTAL FUNDS		<u>25,443</u>	<u>6,983</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 January 2025 and were signed on its behalf by:

S J Mendelson - Trustee

The D C Trust

Notes to the Financial Statements for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	3	3

The D C Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 4) £
Donations	29,958

4. GRANTS PAYABLE

	2024 £	2023 £
Donations	29,958	46,801

The total grants paid to institutions during the year was as follows:

	2024 £	2023 £
The Yesoiday Hatorah School	3,200	2,735
MMJGS	1,800	10,400
Jewish High School for Girls	8,500	4,000
Achisomoch Aid Co Ltd	2,500	12,676
Bederech Kovod	-	1,120
Beis Mordechai Kollel	-	1,000
Chabad Lubavitch	1,000	4,000
Kol Yom Trust	-	1,620
Kollel Meleches Machsheve	-	3,545
Prestwich Foundation	-	1,000
Chabad Community Care	2,000	-
Darchei Torah Yeshiva	5,000	-
YDT Yeshiva	5,000	-
Donations under £1,000	958	4,705
	<u>29,958</u>	<u>46,801</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

The D C Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		50,000
Investment income		3
Total		<u>50,003</u>
EXPENDITURE ON		
Charitable activities		
Donations		46,801
Other		972
Total		<u>47,773</u>
NET INCOME		2,230
RECONCILIATION OF FUNDS		
Total funds brought forward		4,753
TOTAL FUNDS CARRIED FORWARD		<u><u>6,983</u></u>
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2024	2023
	£	£
Other debtors	2,600	-
Tax	25,175	15,300
	<u>27,775</u>	<u>15,300</u>

The D C Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>2,580</u>	<u>9,680</u>

9. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	6,983	18,460	25,443
TOTAL FUNDS	<u>6,983</u>	<u>18,460</u>	<u>25,443</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	49,378	(30,918)	18,460
TOTAL FUNDS	<u>49,378</u>	<u>(30,918)</u>	<u>18,460</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	4,753	2,230	6,983
TOTAL FUNDS	<u>4,753</u>	<u>2,230</u>	<u>6,983</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	50,003	(47,773)	2,230
TOTAL FUNDS	<u>50,003</u>	<u>(47,773)</u>	<u>2,230</u>

The D C Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	4,753	20,690	25,443
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>4,753</u>	<u>20,690</u>	<u>25,443</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	99,381	(78,691)	20,690
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>99,381</u>	<u>(78,691)</u>	<u>20,690</u>

10. RELATED PARTY DISCLOSURES

During the year, the charity received donations amounting to £39,500 (2023 - £40,000) from one of the trustees.

11. ULTIMATE CONTROLLING PARTY

The charity is jointly controlled by the trustees.

12. GOING CONCERN

The charity's financial statements for the year ended 31 March 2024 have been prepared on a going concern basis as, after making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

THE D C TRUST

England & Wales - Charity number 1075748

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
The D C Trust**

Freedman Frankl & Taylor
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

The D C Trust

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

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The D C Trust

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's main income is donations and most of this income is donated to institutions and charitable organisations and for the relief of poverty.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit.

Grantmaking

The trustees have identified a number of Orthodox Jewish charities which profess and teach the principals of traditional Judaism or which carry out activities which advance religion in accordance with the Orthodox Jewish faith. Grants are given on application to the trustees by these or similar charities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the Trust continued to distribute the majority of donations it received to worthwhile charities.

During the year, the charity's incoming resources amounted to £50,003 and total resources expended amounted to £47,773. This has resulted in a net surplus of £2,230 for the year, increasing the general fund from £4,753 to £6,983.

FINANCIAL REVIEW

Reserves policy

It is the aim of the charity to maintain unrestricted funds at a level sufficient to enable it to continue to operate and meet day to day running costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an unincorporated charity, constituted under a trust deed dated 23 May 1997 as amended by supplemental deeds dated 18 November 1997 and 2 March 1998.

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the trust deed. Appointment of Trustees is governed by the trust deed of the charity.

Recruitment and appointment of new trustees

Appointment of Trustees is governed by the Trust Deed of the charity. The board of Trustees is authorised to appoint new trustees to fill vacancies through resignation or death of an existing trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1075748

Principal address

68 Upper Park Road
Salford
Manchester
M7 4JA

Trustees

S Mendelson
A J Jaffe

The D C Trust

**Report of the Trustees
for the Year Ended 31 March 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

I Sluckis FCA MAE
Freedman Frankl & Taylor
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

Approved by order of the board of trustees on 18 March 2024 and signed on its behalf by:

S Mendelson - Trustee

**Independent Examiner's Report to the Trustees of
The D C Trust**

Independent examiner's report to the trustees of The D C Trust

I report to the charity trustees on my examination of the accounts of The D C Trust (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I Sluckis FCA MAE

Freedman Frankl & Taylor
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

18 March 2024

The D C Trust

Statement of Financial Activities
for the Year Ended 31 March 2023

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		50,000	26,500
Investment income	2	3	-
Total		<u>50,003</u>	<u>26,500</u>
EXPENDITURE ON			
Charitable activities	3		
Donations		46,801	20,903
Other		972	844
Total		<u>47,773</u>	<u>21,747</u>
NET INCOME		2,230	4,753
RECONCILIATION OF FUNDS			
Total funds brought forward		4,753	-
TOTAL FUNDS CARRIED FORWARD		<u><u>6,983</u></u>	<u><u>4,753</u></u>

The notes form part of these financial statements

The D C Trust

**Balance Sheet
31 March 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Debtors	7	15,300	5,300
Cash at bank		1,363	233
		<u>16,663</u>	<u>5,533</u>
CREDITORS			
Amounts falling due within one year	8	(9,680)	(780)
		<u>6,983</u>	<u>4,753</u>
NET CURRENT ASSETS			
		<u>6,983</u>	<u>4,753</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,983</u>	<u>4,753</u>
NET ASSETS/(LIABILITIES)		<u>6,983</u>	<u>4,753</u>
FUNDS	9		
Unrestricted funds		<u>6,983</u>	<u>4,753</u>
TOTAL FUNDS		<u>6,983</u>	<u>4,753</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 March 2024 and were signed on its behalf by:

S Mendelson - Trustee

The D C Trust

Notes to the Financial Statements for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	3	-
	<u>3</u>	<u>-</u>

The D C Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 4) £
Donations	46,801

4. GRANTS PAYABLE

	2023 £	2022 £
Donations	46,801	20,903

The total grants paid to institutions during the year was as follows:

	2023 £	2022 £
The Yesoiday Hatorah School	2,735	5,500
MMJGS	10,400	1,500
Jewish High School for Girls	4,000	1,000
Asser Bishvil Foundation	-	8,700
UK Friends of Yad Yisroel	-	1,120
Achisomoch Aid Co Ltd	12,676	-
Bederech Kovod	1,120	-
Beis Mordechai Kollel	1,000	-
Chabad Lubavitch	4,000	-
Kol Yom Trust	1,620	-
Kollel Melech Machsheve	3,545	-
Prestwich Foundation	1,000	-
Donations under £1,000	4,705	3,083
	<u>46,801</u>	<u>20,903</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

The D C Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>26,500</u>
EXPENDITURE ON	
Charitable activities	
Donations	20,903
Other	<u>844</u>
Total	<u>21,747</u>
NET INCOME	4,753
TOTAL FUNDS CARRIED FORWARD	<u><u>4,753</u></u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Tax	<u>15,300</u>	<u>5,300</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	<u>9,680</u>	<u>780</u>

9. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	4,753	2,230	6,983
TOTAL FUNDS	<u>4,753</u>	<u>2,230</u>	<u>6,983</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,003	(47,773)	2,230
TOTAL FUNDS	<u>50,003</u>	<u>(47,773)</u>	<u>2,230</u>

The D C Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 31.3.22 £
Unrestricted funds		
General fund	4,753	4,753
	<hr/>	<hr/>
TOTAL FUNDS	<u>4,753</u>	<u>4,753</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,500	(21,747)	4,753
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>26,500</u>	<u>(21,747)</u>	<u>4,753</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	-	6,983	6,983
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>-</u>	<u>6,983</u>	<u>6,983</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,503	(69,520)	6,983
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>76,503</u>	<u>(69,520)</u>	<u>6,983</u>

The D C Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

10. RELATED PARTY DISCLOSURES

During the year, the charity received donations amounting to £40,000 (2022 - £21,200) from one of the trustees.

11. ULTIMATE CONTROLLING PARTY

The charity is jointly controlled by the trustees.

12. GOING CONCERN

The charity's financial statements for the year ended 31 March 2023 have been prepared on a going concern basis as, after making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

THE D C TRUST

England & Wales - Charity number 1075748

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
The D C Trust**

Freedman Frankl & Taylor
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

The D C Trust

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for the Year Ended 31 March 2022**

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The D C Trust

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's main income is donations and most of this income is donated to institutions and charitable organisations and for the relief of poverty.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit.

Grantmaking

The trustees have identified a number of Orthodox Jewish charities which profess and teach the principals of traditional Judaism or which carry out activities which advance religion in accordance with the Orthodox Jewish faith. Grants are given on application to the trustees by these or similar charities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the Trust continued to distribute the majority of donations it received to worthwhile charities.

During the year, the charity's incoming resources amounted to £26,500 and total resources expended amounted to £21,747. This has resulted in a net surplus of £4,753 for the year, increasing the general fund to £4,753.

FINANCIAL REVIEW

Reserves policy

It is the aim of the charity to maintain unrestricted funds at a level sufficient to enable it to continue to operate and meet day to day running costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an unincorporated charity, constituted under a trust deed dated 23 May 1997 as amended by supplemental deeds dated 18 November 1997 and 2 March 1998.

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the trust deed. Appointment of Trustees is governed by the trust deed of the charity.

Recruitment and appointment of new trustees

Appointment of Trustees is governed by the Trust Deed of the charity. The board of Trustees is authorised to appoint new trustees to fill vacancies through resignation or death of an existing trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1075748

Principal address

68 Upper Park Road
Salford
Manchester
M7 4JA

Trustees

S Mendelson
A J Jaffe

The D C Trust

**Report of the Trustees
for the Year Ended 31 March 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

I Sluckis FCA MAE
Freedman Frankl & Taylor
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

Approved by order of the board of trustees on 17 March 2023 and signed on its behalf by:

S Mendelson - Trustee

**Independent Examiner's Report to the Trustees of
The D C Trust**

Independent examiner's report to the trustees of The D C Trust

I report to the charity trustees on my examination of the accounts of The D C Trust (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I Sluckis FCA MAE
Freedman Frankl & Taylor
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

17 March 2023

The D C Trust

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Year Ended 31.3.22 Unrestricted fund £	Period 1.4.12 to 31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		26,500	-
EXPENDITURE ON			
Charitable activities	2		
Donations		20,903	-
Other		844	-
Total		21,747	-
NET INCOME		4,753	-
RECONCILIATION OF FUNDS			
Total funds brought forward		-	-
TOTAL FUNDS CARRIED FORWARD		4,753	-

The notes form part of these financial statements

The D C Trust

Balance Sheet
31 March 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Debtors	6	5,300	-
Cash at bank		233	-
		<u>5,533</u>	<u>-</u>
CREDITORS			
Amounts falling due within one year	7	(780)	-
		<u>4,753</u>	<u>-</u>
NET CURRENT ASSETS			
		<u>4,753</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		4,753	-
		<u>4,753</u>	<u>-</u>
NET ASSETS			
		<u>4,753</u>	<u>-</u>
FUNDS	8		
Unrestricted funds		4,753	-
		<u>4,753</u>	<u>-</u>
TOTAL FUNDS			
		<u>4,753</u>	<u>-</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 March 2023 and were signed on its behalf by:

S Mendelson - Trustee

The D C Trust

Notes to the Financial Statements for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 3) £
Donations	20,903
	<u>20,903</u>

The D C Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. GRANTS PAYABLE

	Year Ended 31.3.22 £	Period 1.4.12 to 31.3.21 £
Donations	20,903	-

The total grants paid to institutions during the year was as follows:

	Year Ended 31.3.22 £	Period 1.4.12 to 31.3.21 £
The Yesoiday Hatorah School	5,500	-
MMJGS	1,500	-
Jewish High School for Girls	1,000	-
Asser Bishvil Foundation	8,700	-
UK Friends of Yad Yisroel	1,120	-
Donations under £1,000	3,083	-
	<u>20,903</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the period ended 31 March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
NET INCOME	-
TOTAL FUNDS CARRIED FORWARD	<u>-</u>

The D C Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Tax	5,300	-
	<u>5,300</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	780	-
	<u>780</u>	<u>-</u>

8. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	-	4,753	4,753
	<u>-</u>	<u>4,753</u>	<u>4,753</u>
TOTAL FUNDS	<u>-</u>	<u>4,753</u>	<u>4,753</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	26,500	(21,747)	4,753
	<u>26,500</u>	<u>(21,747)</u>	<u>4,753</u>
TOTAL FUNDS	<u>26,500</u>	<u>(21,747)</u>	<u>4,753</u>

9. RELATED PARTY DISCLOSURES

During the year, the charity received donations amounting to £21,200 from one of the trustees.

10. ULTIMATE CONTROLLING PARTY

The charity is jointly controlled by the trustees.

The D C Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

11. GOING CONCERN

The charity's financial statements for the year ended 31 March 2022 have been prepared on a going concern basis as, after making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.