

THE DR SHEILA MILLAR-DANKS CHARITABLE TRUST

England & Wales · Charity number 1113906

Details

Status Registered

Legal form Trust

Registered 2018-09-20

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

Contact

Address Prettys Solicitors
6th Floor St. Vincent House
1 Cutler Street
Ipswich
IP1 1UQ

Phone 01473 298342

Email EWoollard@prettys.co.uk

Activities

Objects: 3.1 THE TRUSTEES SHALL HOLD THE CAPITAL AND INCOME OF THE TRUST FUND UPON TRUST TO APPLY THE INCOME, AND ALL OR SUCH PART OR PARTS OF THE CAPITAL, AT SUCH TIME OR TIMES AND IN SUCH MANNER TO, OR FOR THE BENEFIT OF, SUCH EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES IN ANY PART OF THE WORLD AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT.3.2 THE TRUSTEES MAY IN THEIR DISCRETION, FOR THE PERIOD OR 21 YEARS FROM THE DATE OF THIS DEED, INSTEAD OF APPLYING THE INCOME OF THE CHARITY IN ANY YEAR, ACCUMULATE ALL OR ANY PART OF SUCH INCOME AT COMPOUND INTEREST BY INVESTING THE SAME, AND THE RESULTING INCOME, IN A ANY INVESTMENTS AUTHORISED BY THIS DEED OR BY LAW AS AN ACCRETION TO AND AS PART OF THE CAPITAL OF THE CHARITY, WITHOUT PREJUDICE TO THEIR RIGHT TO APPLY THE WHOLE OR ANY PART OF SUCH ACCUMULATED INCOME IN ANY SUBSEQUENT YEAR AS IF THE SAME WERE INCOME OF THE CHARITY ARISING IN THE THEN CURRENT YEAR.

Activities: The charity pays the income of the trust fund for the benefit of such charitable institutions as the trustees in their absolute discretion think fit. The trust manager reviews applications for grants when received and grants are awarded at the trustee's discretion.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Animals
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NATIONAL
- Cambridgeshire
- Essex
- Norfolk
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£68,562	£139,048	-	-
2024-04-05	£64,136	£230,155	-	-
2023-04-05	£136,579	£135,609	-	-
2022-04-05	£153,899	£112,829	-	-
2021-04-05	£51,837	£55,916	-	-

Trustees

Name	Role	Appointed
Derek Last		2013-10-08
Emma Woollard		2020-09-11
PAULINE LAST		

THE DR SHEILA MILLAR-DANKS CHARITABLE TRUST

England & Wales - Charity number 1113906

Accounts

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

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DR SHEILA MILLAR-DANKS CHARITABLE TRUST

TRUST INFORMATION FOR THE YEAR ENDED 5 APRIL 2025

Trustees:	D Last Mrs P Last Mrs E V Woollard
Investment Manager:	St. James's Place Unit 5 Snetterton Business Park Harling Road Snetterton Norwich Norfolk NR16 2JU
Solicitors:	Prettys Solicitors LLP 6th Floor St Vincent House 1 Cutler Street Ipswich IP1 1UQ
Independent Examiner:	M J Mortimer FCA FCCA Knights Lowe Ltd Chartered Accountants Crane Court 302 London Road Ipswich Suffolk IP2 0AJ

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2025

The trustees present their report together with the financial statements of the charity for the year ended 5 April 2025, which have been prepared on a receipts and payments basis. The financial statements have been prepared in accordance with the charity's constitution and applicable law.

Objectives and activities

The objects of the charity are to pay or apply the income or capital of the charity for the benefit of charitable institutions, that the trustees in their absolute discretion think fit.

The charity awards grants to charitable institutions. The trustees review applications for grants when received and grants are awarded at the trustees' discretion. During the year £135,000 (2024: £226,000) was paid to charitable institutions.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

During the year, grants totalling £135,000 (2024: £226,000) were awarded to charitable institutions under the terms of the Trust Deed. The grants have helped further the objectives and activities of these charitable institutions. No grants were awarded to individuals.

Financial review

The charity received funds under the Trust Deed, by way of the injection of an existing investment portfolio. These funds generate income, which is used for the purpose of grant making, in accordance with the objects set out above. The fund generated income of £68,562 (2024: £64,136) in the year to finance its charitable activities. In addition, disposal proceeds of 132,000 (2024: £224,000) were received from the sale of investments during the year. Direct charitable expenditure of £135,000 (2024: £226,000) was made in the form of grants to charitable institutions. At the financial year end, cash balances were £29,682 (2024: £36,730) and the total fair value of the investments held was £2,415,607 (2024: £2,471,290).

In accordance with the governing document, the trustees have the power to invest in such stocks, shares, investments and property as they see fit. The trustees engaged St. James's Place as Investment Manager. The policy is to adopt a low to medium risk investment strategy to protect, in absolute terms, the capital value of the fund whilst producing a sustainable and growing level of income, and also providing the potential for longer term growth of capital in real terms.

The charity holds reserves in the forms of investments to produce a sustainable and growing level of income. At the year end, the fair value of the investments held were £ 2,415,607 (2024: £2,471,290). Income arising on these reserves can be used in accordance with the objects of the charity. The trustees have the power to convert these reserves into income.

Structure, governance and management

The Dr Sheila Millar-Danks Charitable Trust is an unincorporated trust and is constituted under the Trust Deed dated 16 January 2006. The Trust is a registered charity (no. 1113906).

The power to appoint additional trustees is vested in the current trustees, and is exercisable in writing. Should new trustees be appointed, the existing trustees would take responsibility for their induction.

Reference and administration details

Dr Sheila Millar-Danks Charitable Trust (no. 1113906)

Principal address: Prettys Solicitors LLP
6th Floor
Vincent House
1 Cutler Street
Ipswich
IP1 1UQ

Trustees: D Last
Mrs P Last
Mrs E V Woollard

The trustees declare that they have approved the trustees' report above.

D Last



Mrs P Last



Mrs E V Woollard



Date: 20/1/2026

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE DR SHEILA-MILLAR-DANKS CHARITABLE TRUST (no. 1113906)

Independent examiner's report to the trustees of the Dr Sheila Millar-Danks Trust

I report to the trustees on my examination of the financial statements of the above charity ("the Trust") for the year ended 5 April 2025.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the financial statements do not accord with the accounting records.

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



M J Mortimer FCA FCCA

Knights Lowe Ltd
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

Date: 22/1/2026 .

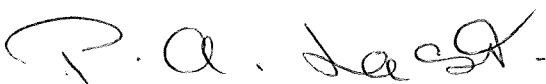
DR SHEILA MILLAR-DANKS CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2025

	Note	2025 £	2024 £
Receipts			
Interest	1	29,828	33,470
Dividends	1	38,734	30,666
Bank interest		-	-
		<u>68,562</u>	<u>64,136</u>
Proceeds from sale of investments		132,000	224,000
Total receipts		<u>200,562</u>	<u>288,136</u>
Payments			
Grants	2	135,000	226,000
Tax deducted at source	1	-	-
Legal & professional fees		<u>4,048</u>	<u>4,155</u>
		<u>139,048</u>	<u>230,155</u>
Purchase of investments		68,562	64,136
Total payments		<u>207,610</u>	<u>294,291</u>
Net (payments)/receipts		(7,048)	(6,155)
Cash funds at 6 April 2024		36,730	42,885
Cash funds at 5 April 2025		<u>29,682</u>	<u>36,730</u>

Approved by the Trustees and authorised for issue on 20/1/2026
and signed on its behalf:

D Last 

Mrs P Last 

Mrs E V Woollard 

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2025

	2025	2024
	£	£
Cash Funds		
Cash at bank and in hand	<u>29,682</u>	<u>36,730</u>
	Valuation	Valuation
	at 5 April	at 5 April
	2025	2024
	£	£
Investments	<u>2,415,607</u>	<u>2,471,290</u>

The net movement in the valuation of investments during the year comprises changes in market value, disposals and acquisitions funded both from the Trusts resources and externally.

Liabilities	2025	2024
	£	£
Professional fees	<u>1,125</u>	<u>1,090</u>

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

1. INCOME

	Gross	Tax deducted at source	Net income
	£	£	£
Investments - St James's Place			
Interest	29,828	-	29,828
Dividends	38,734	-	38,734
	68,562	-	68,562

2. GRANTS

	£
Suffolk Prickles Hedgehog Rescue	10,000
Cats Protection	3,000
PDSA	5,000
Blue Cross	55,000
RSPCA	55,000
Woodgreen Animal Sanctuary	7,000
	135,000

THE DR SHEILA MILLAR-DANKS CHARITABLE TRUST

England & Wales - Charity number 1113906

Accounts

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

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Trustees:	D Last Mrs P Last Mrs E V Woollard
Investment Manager:	St. James's Place Unit 5 Snetterton Business Park Harling Road Snetterton Norwich Norfolk NR16 2JU
Solicitors:	Prettys Solicitors LLP 6th Floor St Vincent House 1 Cutler Street Ipswich IP1 1UQ
Independent Examiner:	M J Mortimer FCA FCCA Knights Lowe Ltd Chartered Accountants Crane Court 302 London Road Ipswich Suffolk IP2 0AJ

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2024

The trustees present their report together with the financial statements of the charity for the year ended 5 April 2024, which have been prepared on a receipts and payments basis. The financial statements have been prepared in accordance with the charity's constitution and applicable law.

Objectives and activities

The objects of the charity are to pay or apply the income or capital of the charity for the benefit of charitable institutions, that the trustees in their absolute discretion think fit.

The charity awards grants to charitable institutions. The trustees review applications for grants when received and grants are awarded at the trustees' discretion. During the year £226,000 (2023: £75,882) was paid to charitable institutions.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

During the year 5 grants (2023: 6) totalling £ 226,000 (2023: £75,882) were awarded to charitable institutions under the terms of the Trust Deed. The grants have helped further the objectives and activities of these charitable institutions. No grants were awarded to individuals.

Financial review

The charity received funds under the Trust Deed, by way of the injection of an existing investment portfolio. These funds generate income, which is used for the purpose of grant making, in accordance with the objects set out above. The fund generated income of £64,136 (2023: £56,579) in the year to finance its charitable activities. In addition, disposal proceeds of £224,000 (2023: £80,000) were received from the sale of investments during the year. Direct charitable expenditure of £226,000 (2023: £75,882) was made in the form of grants to charitable institutions. At the financial year end, cash balances were £36,730 (2023: £42,885) and the total fair value of the investments held was £2,471,290 (2023: £2,495,311).

In accordance with the governing document, the trustees have the power to invest in such stocks, shares, investments and property as they see fit. The trustees engaged St. James's Place as Investment Manager. The policy is to adopt a low to medium risk investment strategy to protect, in absolute terms, the capital value of the fund whilst producing a sustainable and growing level of income, and also providing the potential for longer term growth of capital in real terms.

The charity holds reserves in the forms of investments to produce a sustainable and growing level of income. At the year end, the fair value of the investments held were £ 2,471,290 (2023: £2,495,311). Income arising on these reserves can be used in accordance with the objects of the charity. The trustees have the power to convert these reserves into income.

Structure, governance and management

The Dr Sheila Millar-Danks Charitable Trust is an unincorporated trust and is constituted under the Trust Deed dated 16 January 2006. The Trust is a registered charity (no. 1113906).

The power to appoint additional trustees is vested in the current trustees, and is exercisable in writing. Should new trustees be appointed, the existing trustees would take responsibility for their induction.

Reference and administration details

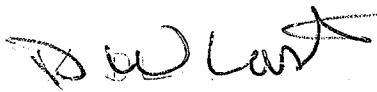
Dr Sheila Millar-Danks Charitable Trust (no. 1113906)

Principal address: Prettys Solicitors LLP
6th Floor
Vincent House
1 Cutler Street
Ipswich
IP1 1UQ

Trustees: D Last
Mrs P Last
Mrs E V Woollard

The trustees declare that they have approved the trustees' report above.

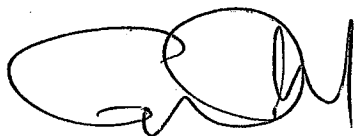
D Last



Mrs P Last



Mrs E V Woollard



Date:

10/1/25

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE DR SHEILA-MILLAR-DANKS CHARITABLE TRUST (no. 1113906)

Independent examiner's report to the trustees of the Dr Sheila Millar-Danks Trust

I report to the trustees on my examination of the financial statements of the above charity ("the Trust") for the year ended 5 April 2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

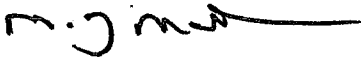
I report in respect of my examination of the Trust's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the financial statements do not accord with the accounting records.

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



M J Mortimer FCA FCCA
Knights Lowe Ltd
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

Date: 12/1/25

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2024

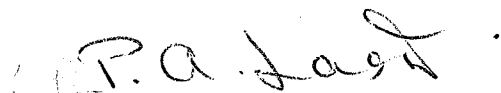
	Note	2024 £	2023 £
Receipts			
Interest	1	33,470	31,317
Dividends	1	30,666	25,262
Bank interest		-	-
		<u>64,136</u>	<u>56,579</u>
Proceeds from sale of investments		224,000	80,000
Total receipts		<u>288,136</u>	<u>136,579</u>
Payments			
Grants	2	226,000	75,882
Tax deducted at source	1	-	-
Legal & professional fees		<u>4,155</u>	<u>3,148</u>
		<u>230,155</u>	<u>79,030</u>
Purchase of investments		64,136	56,579
Total payments		<u>294,291</u>	<u>135,609</u>
Net (payments)/receipts		(6,155)	970
Cash funds at 6 April 2023		42,885	41,915
Cash funds at 5 April 2024		<u>36,730</u>	<u>42,885</u>

Approved by the Trustees and authorised for issue on 10/1/25
and signed on its behalf:

D Last



Mrs P Last



Mrs E V Woollard



DR SHEILA MILLAR-DANKS CHARITABLE TRUST**STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2024**

	2024	2023
	£	£
Cash Funds		
Cash at bank and in hand	<u>36,730</u>	<u>42,885</u>
	Valuation	Valuation
	at 5 April	at 5 April
	2024	2023
	£	£
Investments	<u>2,471,290</u>	<u>2,495,311</u>

The net movement in the valuation of investments during the year comprises changes in market value, disposals and acquisitions funded both from the Trusts resources and externally.

Liabilities	2024	2023
	£	£
Professional fees	<u>1,090</u>	<u>1,097</u>

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024

1. INCOME

	Gross	Tax deducted at source	Net income
	£	£	£
Investments - St James's Place			
Interest	33,470	-	33,470
Dividends	30,666	-	30,666
	64,136	-	64,136

2. GRANTS

	£
Suffolk Prickles Hedgehog Rescue	2,000
Cats Protection	4,000
PDSA	5,000
Blue Cross	180,000
RSPCA	35,000
	226,000

THE DR SHEILA MILLAR-DANKS CHARITABLE TRUST

England & Wales - Charity number 1113906

Accounts

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

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DR SHEILA MILLAR-DANKS CHARITABLE TRUST

TRUST INFORMATION FOR THE YEAR ENDED 5 APRIL 2023

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Investment Manager:	St. James's Place Unit 5 Snetterton Business Park Harling Road Snetterton Norwich Norfolk NR16 2JU
Solicitors:	Prettys Solicitors LLP 6th Floor St Vincent House 1 Cutler Street Ipswich IP1 1UQ
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DR SHEILA MILLAR-DANKS CHARITABLE TRUST

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Objectives and activities

The objects of the charity are to pay or apply the income or capital of the charity for the benefit of charitable institutions, that the trustees in their absolute discretion think fit.

The charity awards grants to charitable institutions. The trustees review applications for grants when received and grants are awarded at the trustees' discretion. During the year £75,882 (2022: £53,000) was paid to charitable institutions.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

During the year 6 grants (2022: 4) totalling £ 75,882 were awarded to charitable institutions under the terms of the Trust Deed. The grants have helped further the objectives and activities of these charitable institutions. No grants were awarded to individuals.

Financial review

The charity received funds under the Trust Deed, by way of the injection of an existing investment portfolio. These funds generate income, which is used for the purpose of grant making, in accordance with the objects set out above. The fund generated income of £56,579 (2022: £53,899) in the year to finance its charitable activities. Direct charitable expenditure of £75,882 (2022: £53,000) was made in the form of grants to charitable institutions. At the financial year end, cash balances were £42,885 (2022: £41,915) and the total fair value of the investments held was £2,495,311 (2022: £2,668,466).

In accordance with the governing document, the trustees have the power to invest in such stocks, shares, investments and property as they see fit. The trustees engaged St. James's Place as Investment Manager. The policy is to adopt a low to medium risk investment strategy to protect, in absolute terms, the capital value of the fund whilst producing a sustainable and growing level of income, and also providing the potential for longer term growth of capital in real terms.

The charity holds reserves in the forms of investments to produce a sustainable and growing level of income. At the year end, the fair value of the investments held were £ 2,495,311 (2022: £2,668,466). Income arising on these reserves can be used in accordance with the objects of the charity. The trustees have the power to convert these reserves into income.

Structure, governance and management

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Reference and administration details

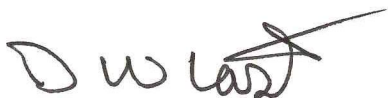
Dr Sheila Millar-Danks Charitable Trust (no. 1113906)

Principal address: Prettys Solicitors LLP
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1 Cutler Street
IPSWICH
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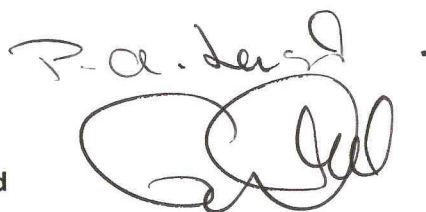
Trustees: D Last
Mrs P Last
Mrs E V Woollard

The trustees declare that they have approved the trustees' report above.

D Last



Mrs P Last



Mrs E V Woollard

Date: 2/8/23

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE DR SHEILA-MILLAR-DANKS CHARITABLE TRUST (no. 1113906)

Independent examiner's report to the trustees of the Dr Sheila Millar-Danks Trust

I report to the trustees on my examination of the financial statements of the above charity ("the Trust") for the year ended 5 April 2023.

Responsibilities and basis of report

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I report in respect of my examination of the Trust's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the financial statements do not accord with the accounting records.

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



M J Mortimer FCA FCCA

Ballams Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

Date: 21/8/23

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2023

	Note	2023 £	2022 £
Receipts			
Interest	1	31,317	30,242
Dividends	1	25,262	23,654
Bank interest		-	3
		<u>56,579</u>	<u>53,899</u>
Proceeds from sale of investments		80,000	100,000
Total receipts		<u>136,579</u>	<u>153,899</u>
Payments			
Grant payable	2	75,882	53,000
Tax deducted at source	1	-	-
Stationery		-	199
Legal & professional fees		<u>3,148</u>	<u>5,735</u>
		<u>79,030</u>	<u>58,934</u>
Payments for purchase of investments		56,579	53,896
Total payments		<u>135,609</u>	<u>112,830</u>
Net (payments)/receipts		970	41,069
Cash funds at 6 April 2022		41,915	846
Cash funds at 5 April 2023		<u><u>42,885</u></u>	<u><u>41,915</u></u>

Approved by the Trustees and authorised for issue on 2/8/23
and signed on its behalf:

D Last



Mrs P Last



Mrs E V Woollard



DR SHEILA MILLAR-DANKS CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2023

	2023	2022
	£	£
Cash Funds		
Cash at bank and in hand	<u>42,885</u>	<u>41,915</u>
	Valuation at 5 April 2023	Valuation at 5 April 2022
	£	£
Investments	<u>2,495,311</u>	<u>2,668,466</u>

The net movement in the valuation of investments during the year comprises changes in market value, disposals and acquisitions funded both from the Trusts resources and externally.

Liabilities	2023	2022
	£	£
Professional fees	<u>1,097</u>	<u>1,301</u>

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

1. INCOME

	Gross	Tax deducted at source	Net income
	£	£	£
Investments - St James's Place			
Interest	31,317	-	31,317
Dividends	25,262	-	25,262
	56,579	-	56,579

2. GRANTS PAYABLE

	£
Suffolk Hedgehog Hospital	100
World Horse Welfare	3,000
The Cats Protection	3,000
PDSA	5,000
Blue Cross	42,196
RSPCA	22,586
	75,882

THE DR SHEILA MILLAR-DANKS CHARITABLE TRUST

England & Wales - Charity number 1113906

Accounts

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

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DR SHEILA MILLAR-DANKS CHARITABLE TRUST

TRUST INFORMATION FOR THE YEAR ENDED 5 APRIL 2022

Trustees:	D Last Mrs P Last Mrs E V Woollard
Investment Manager:	St. James's Place Netherfield House Mere Road Stow Bedon Norfolk NR17 1HP
Solicitors:	Prettys Solicitors LLP Elm House 25 Elm Street Ipswich IP1 2AD
Independent Examiner:	M J Mortimer ACA FCCA Ballams Chartered Accountants Crane Court 302 London Road Ipswich Suffolk IP2 0AJ

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2022

The trustees present their report together with the financial statements of the charity for the year ended 5 April 2022, which have been prepared on a receipts and payments basis. The financial statements have been prepared in accordance with the charity's constitution and applicable law.

Objectives and activities

The objects of the charity are to pay or apply the income or capital of the charity for the benefit of charitable institutions, that the trustees in their absolute discretion think fit.

The charity awards grants to charitable institutions. The trustees review applications for grants when received and grants are awarded at the trustees' discretion. During the year £53,000 charitable donations were made in the form of grants to charitable institutions. None were made in the previous year.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

During the year 4 grants (2021: 0) totalling £ 53,000 were awarded to charitable institutions under the terms of the Trust Deed. The grants have helped further the objectives and activities of these charitable institutions. No grants were awarded to individuals.

Financial review

The charity received funds under the Trust Deed, by way of the injection of an existing investment portfolio. These funds generate income, which is used for the purpose of grant making, in accordance with the objects set out above. The fund generated income of £53,899 (2021: £51,837) in the year to finance its charitable activities. Direct charitable expenditure of £53,000 (2021: £nil) was made in the form of grants to charitable institutions. At the financial year end, cash balances were £41,915 (2021: £846) and the total fair value of the investments held was £2,668,466 (2021: £2,709,573).

In accordance with the governing document, the trustees have the power to invest in such stocks, shares, investments and property as they see fit. The trustees engaged St. James's Place as Investment Manager. The policy is to adopt a low to medium risk investment strategy to protect, in absolute terms, the capital value of the fund whilst producing a sustainable and growing level of income, and also providing the potential for longer term growth of capital in real terms.

The charity holds reserves in the forms of investments to produce a sustainable and growing level of income. At the year end, the fair value of the investments held were £ 2,668,466 (2021: £2,709,573). Income arising on these reserves can be used in accordance with the objects of the charity. The trustees have the power to convert these reserves into income.

Structure, governance and management

The Dr Sheila Millar-Danks Charitable Trust is an unincorporated trust and is constituted under the Trust Deed dated 16 January 2006. The Trust is a registered charity (no. 1113906).

The power to appoint additional trustees is vested in the current trustees, and is exercisable in writing. Should new trustees be appointed, the existing trustees would take responsibility for their induction.

Reference and administration details

Dr Sheila Millar-Danks Charitable Trust (no. 1113906)

Principal address: Prettys Solicitors LLP
Elm House
25 Elm Street
IPSWICH
IP1 2AD

Trustees: D Last
Mrs P Last
Mrs E V Woollard

The trustees declare that they have approved the trustees' report above.

D Last



Mrs P Last



Mrs E V Woollard



Date:

29/9/2022

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE DR SHEILA-MILLAR-DANKS CHARITABLE TRUST (no. 1113906)

Independent examiner's report to the trustees of the Dr Sheila Millar-Danks Trust

I report to the trustees on my examination of the financial statements of the above charity ("the Trust") for the year ended 5 April 2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the financial statements do not accord with the accounting records.

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



M J Mortimer ACA FCCA
Ballams Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

Date: 5/10/22

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2022

	Note	2022 £	2021 £
Receipts			
Interest	1	30,242	30,947
Dividends	1	23,654	20,890
Bank interest		3	-
		<u>53,899</u>	<u>51,837</u>
Proceeds from sale of investments		100,000	-
Total receipts		<u>153,899</u>	<u>51,837</u>
Payments			
Grant payable	2	53,000	-
Tax deducted at source	1	-	-
Stationery		199	
Legal & professional fees		5,735	4,080
		<u>58,934</u>	<u>4,080</u>
Payments for purchase of investments		53,896	51,837
Total payments		<u>112,829</u>	<u>55,917</u>
Net (payments)/receipts		41,069	(4,080)
Cash funds at 6 April 2021		846	4,926
Cash funds at 5 April 2022		<u>41,915</u>	<u>846</u>

Approved by the Trustees and authorised for issue on 29/9/2022
and signed on its behalf:

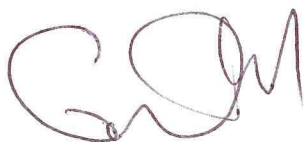
D Last



Mrs P Last



Mrs E V Woollard



DR SHEILA MILLAR-DANKS CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2022

	2022	2021
	£	£
Cash Funds		
Cash at bank and in hand	<u>41,915</u>	<u>846</u>
	Valuation at 5 April 2022	Valuation at 5 April 2021
	£	£
Investments	<u>2,668,466</u>	<u>2,709,573</u>

The net movement in the valuation of investments during the year comprises changes in market value, disposals and acquisitions funded both from the Trusts resources and externally.

Liabilities	2022	2021
	£	£
Professional fees	<u>1,301</u>	<u>2,571</u>

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

1. INCOME

	Gross	Tax deducted at source	Net income
	£	£	£
Investments - St James's Place			
Interest	30,242	-	30,242
Dividends	23,654	-	23,654
 Cash at bank - Cater Allen			
Interest	3	-	3
	53,899	-	53,899

2. GRANTS PAYABLE

	£
The Cats Protection	3,000
PDSA	5,000
Blue Cross	5,000
RSPCA	40,000
	53,000

THE DR SHEILA MILLAR-DANKS CHARITABLE TRUST

England & Wales - Charity number 1113906

Accounts

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

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DR SHEILA MILLAR-DANKS CHARITABLE TRUST

TRUST INFORMATION FOR THE YEAR ENDED 5 APRIL 2021

Trustees:	D Last Mrs P Last Mrs E V Woollard
Investment Manager:	St. James's Place Netherfield House Mere Road Stow Bedon Norfolk NR17 1HP
Solicitors:	Prettys Solicitors LLP Elm House 25 Elm Street Ipswich IP1 2AD
Independent Examiner:	M J Mortimer ACA FCCA Ballams Chartered Accountants Crane Court 302 London Road Ipswich Suffolk IP2 0AJ

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2021

The trustees present their report together with the financial statements of the charity for the year ended 5 April 2021, which have been prepared on a receipts and payments basis. The financial statements have been prepared in accordance with the charity's constitution and applicable law.

Objectives and activities

The objects of the charity are to pay or apply the income or capital of the charity for the benefit of charitable institutions, that the trustees in their absolute discretion think fit.

The charity awards grants to charitable institutions. The trustees review applications for grants when received and grants are awarded at the trustees' discretion. During the year no charitable donations were made. In 2020 £40,000 charitable donations were made in the form of grants to charitable institutions.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

During the year the charity sought to change its banking facilities and charitable donations were put on hold. Since the financial year end activities have resumed. In 2020 four grants totalling £ 40,000 were awarded to charitable institutions under the terms of the Trust Deed. The grants have helped further the objectives and activities of these charitable institutions. No grants were awarded to individuals.

Financial review

The charity received funds under the Trust Deed, by way of the injection of an existing investment portfolio. These funds generate income, which is used for the purpose of grant making, in accordance with the objects set out above. The fund generated income of £51,837 (2020: £59,668) in the year to finance its charitable activities. No donations were made during the year. In 2020 £40,000 charitable donations were made in the form of grants to charitable institutions. At the financial year end, cash balances were £846 (2020: £4,926) and the total fair value of the investments held was £2,709,573 (2020: £2,133,004).

In accordance with the governing document, the trustees have the power to invest in such stocks, shares, investments and property as they see fit. The trustees engaged St. James's Place as Investment Manager. The policy is to adopt a low to medium risk investment strategy to protect, in absolute terms, the capital value of the fund whilst producing a sustainable and growing level of income, and also providing the potential for longer term growth of capital in real terms.

The charity holds reserves in the forms of investments to produce a sustainable and growing level of income. At the year end, the fair value of the investments held were £ 2,709,573 (2020: £2,133,004). Income arising on these reserves can be used in accordance with the objects of the charity. The trustees have the power to convert these reserves into income.

Structure, governance and management

The Dr Sheila Millar-Danks Charitable Trust is an unincorporated trust and is constituted under the Trust Deed dated 16 January 2006. The Trust is a registered charity (no. 1113906).

The power to appoint additional trustees is vested in the current trustees, and is exercisable in writing. Should new trustees be appointed, the existing trustees would take responsibility for their induction.

Reference and administration details

Dr Sheila Millar-Danks Charitable Trust (no. 1113906)

Principal address: Prettys Solicitors LLP
Elm House
25 Elm Street
IPSWICH
IP1 2AD

Trustees: D Last
G S Field - retired 11 September 2020
Mrs P Last
Mrs E V Woollard - appointed 11 September 2020

The trustees declare that they have approved the trustees' report above.

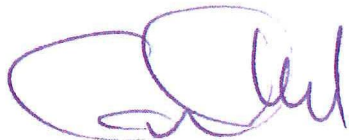
D Last



Mrs P Last



Mrs E V Woollard



Date: 31/1/22

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE DR SHEILA-MILLAR-DANKS
CHARITABLE TRUST (no. 1113906)**

I report to the trustees on my examination of the financial statements of the above charity ("the Trust") for the year ended 5 April 2021.

Respective responsibilities of trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the financial statements do not accord with the accounting records.

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



M J Mortimer ACA FCCA
Ballams Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

Date: 11/2/2022

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2021

	Note	2021 £	2020 £
Receipts			
Interest	1	30,947	33,722
Dividends	1	20,890	25,946
Bank interest		-	37
		<u>51,837</u>	<u>59,705</u>
Proceeds from sale of investments		-	40,000
Total receipts		<u>51,837</u>	<u>99,705</u>
Payments			
Grant payable	2	-	40,000
Tax deducted at source	1	-	-
Legal & professional fees		<u>4,080</u>	<u>6,111</u>
		4,080	46,111
Payments for purchase of investments		51,837	59,668
Total payments		<u>55,916</u>	<u>105,779</u>
Net (payments)/receipts		(4,080)	(6,074)
Cash funds at 6 April 2020		4,926	11,000
Cash funds at 5 April 2021		<u>846</u>	<u>4,926</u>

Approved by the Trustees and authorised for issue on 31.1.22
and signed on its behalf:

D Last

D. Last

Mrs P Last

P. A. Last

Mrs E V Woollard

E. V. Woollard

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2021

	2021 £	2020 £
Cash Funds		
Cash at bank and in hand	<u>846</u>	<u>4,926</u>
	Valuation at 5 April 2021 £	Valuation at 5 April 2020 £
Investments	<u>2,709,573</u>	<u>2,133,004</u>

The net movement in the valuation of investments during the year comprises changes in market value, disposals and acquisitions funded both from the Trusts resources and externally.

Liabilities	2021 £	2020 £
Professional fees	<u>2,571</u>	<u>1,820</u>

DR SHEILA MILLAR-DANKS CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

1. INCOME

	Gross	Tax deducted at source	Net income
	£	£	£
Investments - St James's Place			
Interest	30,947	-	30,947
Dividends	20,890	-	20,890
	51,837	-	51,837