



Section A

Independent Examiner's Report

Report to the trustees/
members of

DAUGHTERS

On accounts for the year
ended

2024

Charity no
(if any)

1122631

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 30/11/2024

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 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 (other than that disclosed below *) 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 Act or
- the accounts 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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

7/9/2025

Name:

GORDON MICHAEL TAYLOR

Relevant professional
qualification(s) or body
(if any):

ACMA Retired

Address:

1 Cheshire Road

Thame

Oxfordshire OX9 3LQ

RECEIPTS

Total income

PAYMENTS

Grants to Cambodia (inc Bank transfer charges)

change of funds during the year

Opening Balance

change of balance

closing balance at 30th November

	<u>2023</u>	<u>2024</u>
£	£	
	38,382.93	59,413.28
	67800	53,000.00
	-29,417.07	6413.28
	30480.25	1063.18
	-29417.07	6413.28
	1063.18	7476.46

AB Rushman

CHAIRMAN OF TRUSTEES

G. M. Rushman

TREASURER OF TRUSTEES

I have examined the books and records of Daughters of 25, Beech Rd, Thame
the attached Statement of Financial Affairs for the year end Nov 30th 2024
is in accordance therewith.

Gordon Taylor

Gordon Taylor ACMA ret.

Date

July 16th 2025

DAUGHTERS

Charitable Trust

Reg.No. 1122631

25 Beech Road

Thame

Oxon OX9 2AN

Tel 01844 216155;

ANNUAL REPORT OF THE DAUGHTERS TRUST FOR THE YEAR ENDED November 30th 2024.

ACTIVITIES:

The Trust continued to receive donations from generous people and organisations during the 12 months from December 1st 2023 to November 30th 2024. We are so grateful to all of you.

And again, our thanks, to you who donated via gift organisations such as CAF, Stewardship and Paypal, who are anonymous, and we cannot thank you personally.

Our donations come in entirely through the philanthropy of kind and generous people.

We continue our fully comprehensive safeguarding policy.

Our aim continues to focus on the Daughters Centre in Phnom Penh, relieving poverty among trafficked people in Cambodia to which all of our receipts are restricted.

We continue to examine the checks which the Daughters Centre charity have in place and the work they do. We remain satisfied that they continue their work with poor trafficked people, in an honest, transparent and sustainable way.

TRUSTEES:

The Trustees met formally twice during the year (Sept 25th 2024, and November 25th)

The Trustees met with the Founder of Daughters of Cambodia in the late summer for in-depth feedback and checks. (Satisfactory).

FINANCIAL SITUATION:

Daughters continues on an even keel. The times have improved, income has risen.

We have continued to take no administrative expenses other than bank charges on transfers and registration fees with the main gift organisations. We have reduced bank charges on our overseas donations.

And again, we follow the good financial governance principles of the Charity Commission.

G.B.Rushman

Chair of Trustees.

G M Rushman

Treasurer of Trustees

A M Rushman

Secretary of Trustees

Dec 1st 2024