

REGISTERED CHARITY NUMBER: 1168373

DOING IT FOR DAN

UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD  
1 JULY 2022 TO 31 DECEMBER 2023

DOING IT FOR DAN

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FOR THE PERIOD 1 JULY 2022 TO 31 DECEMBER 2023

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DOING IT FOR DAN  
REPORT OF THE TRUSTEES  
FOR THE PERIOD 1 JULY 2022 TO 31 DECEMBER 2023

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The trustees present their report with the financial statements of the charity for the period 1 July 2022 to 31 December 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 promotion of healthy recreation and sports for children and young adults up to the age of 21 years old in Wiltshire and the neighbouring counties, by making grants and awards to individuals, community clubs and organisations.

##### Grantmaking

The charitable trust achieves its objectives by the provision of grants to community clubs, organisations and individuals to engage and participate in sporting activities. Applications for funding can be made via the Doing it for Dan website

##### Volunteers

The Charity is solely run by the Trustees

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

In our 7th year we started to see a steady increase in the number of grant applications and the return of fundraising and challenge events meant that we were able to increase our grant giving activities. We also changed our accounting period so this report covers an extended accounting period of 18 months.

We provided grants to 54 individuals to help pay for sports equipment, kit and club memberships. We also provided grants to Swindon Academy of Dance to part fund their Team England tracksuits for 25 children and Swindon Tigersharks ASC towards to part fund the cost of heart rate monitors and supporting technology for their training sessions.

We are confident that the number of grant applicants that we can support will continue to increase in the coming year.

DOING IT FOR DAN  
REPORT OF THE TRUSTEES  
FOR THE PERIOD 1 JULY 2022 TO 31 DECEMBER 2023

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## ACHIEVEMENT AND PERFORMANCE

### Fundraising activities

There were a number of fundraising activities during this 18 month period. We also planned a series of quiz nights which were well attended. We were delighted to be selected as one of the chosen charities in the Sporting Chance Prize Draw and look forward to growing this partnership over the coming years.

### Activities included:

- In December 2022 Beauty Salon Bloomin Beautiful in Swindon held a xmas raffle raising £78.50.
- Our quiz nights in January and June and December 2023 raised almost £1,900
- The generous customers and staff at the Heart in Hand pub gave £429.00
- We raised £1404.67 via the Sporting Chance Prize Draw
- Northwood United held a football tournament raising £1,515.00
- The staff at Citrus HR took on the Bath Beat Walk raising £1,185.00.
- Our friends at Leadership Martial Arts held a number of collections and raffles raising over £2,500!
- We were grateful to receive a donation of £535 from Ascend Academy Trust on behalf of their retiring CEO George Croxford
- We were the chosen charity for Peartree House at Bradon Forest School who raised over £537.00
- Our brave skydivers took to the skies in October 2023 raising almost £2,000
- Our Spin v Combat fundraiser at Village Gym raised almost £2,200
- Our mindful experience day also at Village Hotel raised £1,365.00
- The children at Bridlewood Primary school raised an amazing £989.55 from the return of their annual fun run in October 2023.
- Our supporter Paul Ovenden held a car wash raising £110.00

We were also delighted to be chosen by Embark Swindon as their charity for 2022/23 who raised a total of £2,428.00

We were also grateful to receive a grant from Hays Travel Foundation in the sum of £5,000 towards our charitable activities.

Finally we were extremely saddened to hear of the passing of Brenda Ifil, the mother of our former grant recipient Gigi in 2022. Our thoughts were with Michael, Gigi and their family and friends. We were incredibly grateful to receive a number of generous donations in Brenda's memory.

Thank you to all of our amazing fundraisers and supporters.

## FINANCIAL REVIEW

### Principal funding sources

We are 100% reliant on fundraising and this is our principal and only source.

### Reserves policy

We maintain a careful and cautious approach to managing our finances in order to provide a stable base to enable us to identify and provide grants to individuals and organisations. The free reserves of the charity as at 31 December 2023 were £17,305 and these will be used for projects identified by the trustees in the next 12 months.

## FUTURE PLANS

As we are growing year on year, we are looking at ways to improve our processes and using technology to streamline administrative tasks. We are grateful to be working with GEL Studios to improve our website, branding and marketing materials and hope to launch this in 2024. We are also looking to increase our corporate partnerships with local businesses and work more with schools in the local area to raise awareness of the charity.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## REFERENCE AND ADMINISTRATIVE DETAILS

### Registered Charity number

1168373

DOING IT FOR DAN  
REPORT OF THE TRUSTEES  
FOR THE PERIOD 1 JULY 2022 TO 31 DECEMBER 2023

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Principal address  
64 Emerald Crescent  
Swindon  
Wiltshire  
SN25 2SL

Trustees  
Mrs H Hancock Chair  
Ms C L Smart  
Mr G M Hancock  
Mr D Dodd

Independent Examiner  
Morris Owen  
Chartered Accountants  
43-45 Devizes Road  
SWINDON  
Wiltshire  
SN1 4BG

Approved by order of the board of trustees on 5 April 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H Hancock', written in a cursive style.

Mrs H Hancock - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DOING IT FOR DAN

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Independent examiner's report to the trustees of Doing It For Dan

I report to the charity trustees on my examination of the accounts of Doing It For Dan (the Trust) for the period 1 July 2022 to 31 December 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.



Ian Sumbler FCCA

Morris Owen  
Chartered Accountants  
43-45 Devizes Road  
SWINDON  
Wiltshire  
SN1 4BG

Date: 05/04/2024 .....

DOING IT FOR DAN

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 1 JULY 2022 TO 31 DECEMBER 2023

|                              |       | Period<br>1.7.22<br>to<br>31.12.23<br>Unrestricted<br>fund<br>£ | Year Ended<br>30.6.22<br>Total<br>funds<br>£ |
|------------------------------|-------|---|--|
| INCOME AND ENDOWMENTS FROM   | Notes |   |  |
| Donations                    |       | 11,109  | 5,124  |
| Charitable activities        |       |   |  |
| Awards and grants            |       | 5,000   | -  |
| Other fundraising activities | 3     | 18,072  | 14,895                                       |
| Investment income            | 4     | 16  | -  |
| Total                        |       | <u>34,197</u>   | <u>20,019</u>                                |
| EXPENDITURE ON               |       |   |  |
| Raising funds                |       | 3,591   | 3,950  |
| Charitable activities        |       |   |  |
| Awards and grants            |       | 24,277  | 7,245  |
| Administration               |       | <u>2,167</u>  | <u>641</u>                                   |
| Total                        |       | <u>30,035</u>   | <u>11,836</u>                                |
| NET INCOME                   |       | 4,162   | 8,183  |
| RECONCILIATION OF FUNDS      |       |   |  |
| Total funds brought forward  |       | 13,143  | 4,960  |
| TOTAL FUNDS CARRIED FORWARD  |       | <u><u>17,305</u></u>  | <u><u>13,143</u></u>                         |

The notes form part of these financial statements

DOING IT FOR DAN  
STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2023

|  |       | 2023<br>Unrestricted<br>fund<br>£ | 2022<br>Total<br>funds<br>£ |
|--|-------|-----------------------------------|-----------------------------|
| CURRENT ASSETS                           | Notes |                                   |                             |
| Cash at bank                             |       | 17,305                            | 13,143                      |
| NET CURRENT ASSETS                       |       | <u>17,305</u>                     | <u>13,143</u>               |
| TOTAL ASSETS LESS CURRENT<br>LIABILITIES |       | <u>17,305</u>                     | <u>13,143</u>               |
| NET ASSETS                               |       | <u>17,305</u>                     | <u>13,143</u>               |
| FUNDS                                    | 7     |                                   |                             |
| Unrestricted funds                       |       | <u>17,305</u>                     | <u>13,143</u>               |
| TOTAL FUNDS                              |       | <u>17,305</u>                     | <u>13,143</u>               |

The financial statements were approved by the Board of Trustees and authorised for issue on 5 April 2024 and were signed on its behalf by:

*H Hancock*

Mrs H Hancock - Trustee

*G Hancock*

Mr G M Hancock - Trustee

The notes form part of these financial statements



DOING IT FOR DAN  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2022 TO 31 DECEMBER 2023

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1. CHARITY INFORMATION

The charity is a registered charity with the Charity Commission in England and Wales.

The principal address is 64 Emerald Crescent, Swindon SN25 2SL

These financial statements are presented in British Pounds (GBP), which is the charity's functional and presentational currency.

2. 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.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Raising funds

Includes all expenditure incurred by the charity to raise funds for its charitable purpose and includes costs of all fundraising activities and events.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 JULY 2022 TO 31 DECEMBER 2023

2. ACCOUNTING POLICIES - continued

Donated goods

Donated goods are auctioned at specific events during the year, income is recognised at the point the auction occurs and not when the donation is received.

3. OTHER FUNDRAISING ACTIVITIES

|                    | Period<br>1.7.22<br>to<br>31.12.23<br>£ | Year Ended<br>30.6.22<br>£ |
|--------------------|---|----------------------------|
| Fundraising income | 6,100                                   | 2,114                      |
| Sponsorship income | 11,972                                  | 12,781                     |
|                    | <u>18,072</u>                           | <u>14,895</u>              |

4. INVESTMENT INCOME

|                               | Period<br>1.7.22<br>to<br>31.12.23<br>£ | Year Ended<br>30.6.22<br>£ |
|-------------------------------|---|----------------------------|
| Interest receivable - trading | <u>16</u>                               | <u>-</u>                   |

5. GRANTS PAYABLE

|                   | Period<br>1.7.22<br>to<br>31.12.23<br>£ | Year Ended<br>30.6.22<br>£ |
|-------------------|---|----------------------------|
| Awards and grants | <u>24,277</u>                           | <u>7,245</u>               |

The total awards paid to organisations during the period amounted to £1,750 (2022: nil)

The total awards paid to individuals during the period amounted to £22,527 (2022: £7,245)

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2023 nor for the year ended 30 June 2022.

## DOING IT FOR DAN

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 JULY 2022 TO 31 DECEMBER 2023

## 7. MOVEMENT IN FUNDS

|                    | At 1.7.22<br>£    | Net<br>movement<br>in funds<br>£ | At<br>31.12.23<br>£ |
|--------------------|-------------------|----------------------------------|---------------------|
| Unrestricted funds |                   |                                  |                     |
| General fund       | 13,143            | 4,162                            | 17,305              |
|                    | <u>          </u> | <u>          </u>                | <u>          </u>   |
| TOTAL FUNDS        | <u>13,143</u>     | <u>4,162</u>                     | <u>17,305</u>       |

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

|                    | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds |                            |                            |                           |
| General fund       | 34,197                     | (30,035)                   | 4,162                     |
|                    | <u>          </u>          | <u>          </u>          | <u>          </u>         |
| TOTAL FUNDS        | <u>34,197</u>              | <u>(30,035)</u>            | <u>4,162</u>              |

Comparatives for movement in funds

|                    | At 1.7.21<br>£    | Net<br>movement<br>in funds<br>£ | At<br>30.6.22<br>£ |
|--------------------|-------------------|----------------------------------|--------------------|
| Unrestricted funds |                   |                                  |                    |
| General fund       | 4,960             | 8,183                            | 13,143             |
|                    | <u>          </u> | <u>          </u>                | <u>          </u>  |
| TOTAL FUNDS        | <u>4,960</u>      | <u>8,183</u>                     | <u>13,143</u>      |

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

|                    | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds |                            |                            |                           |
| General fund       | 20,019                     | (11,836)                   | 8,183                     |
|                    | <u>          </u>          | <u>          </u>          | <u>          </u>         |
| TOTAL FUNDS        | <u>20,019</u>              | <u>(11,836)</u>            | <u>8,183</u>              |

DOING IT FOR DAN  
NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 JULY 2022 TO 31 DECEMBER 2023

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8. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2023.

## DOING IT FOR DAN

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 1 JULY 2022 TO 31 DECEMBER 2023

|                                | Period<br>1.7.22<br>to<br>31.12.23<br>£ | Year Ended<br>30.6.22<br>£ |
|--------------------------------|---|----------------------------|
| INCOME AND ENDOWMENTS          |   |                            |
| Donations                      |   |                            |
| Donations                      | 9,639                                   | 4,370                      |
| Gift aid                       | 1,470                                   | 754                        |
|                                | <u>11,109</u>                           | <u>5,124</u>               |
| Other fundraising activities   |   |                            |
| Fundraising income             | 6,100                                   | 2,114                      |
| Sponsorship income             | 11,972                                  | 12,781                     |
|                                | <u>18,072</u>                           | <u>14,895</u>              |
| Investment income              |   |                            |
| Interest receivable - trading  | 16                                      | -                          |
| Charitable activities          |   |                            |
| Grants                         | 5,000                                   | -                          |
| Total incoming resources       | <u>34,197</u>                           | <u>20,019</u>              |
| EXPENDITURE                    |   |                            |
| Raising donations and legacies |   |                            |
| Fundraising activities         | 3,591                                   | 3,519                      |
| Other trading activities       |   |                            |
| Purchases                      | -                                       | 431                        |
| Charitable activities          |   |                            |
| Awards to local clubs          | 1,750                                   | -                          |
| Awards to individuals          | 22,527                                  | 7,245                      |
|                                | <u>24,277</u>                           | <u>7,245</u>               |
| Support costs                  |   |                            |
| Management                     |   |                            |
| Website                        | 226                                     | 144                        |
| Trustee costs and training     | 881                                     | -                          |
|                                | <u>1,107</u>                            | <u>144</u>                 |
| Finance                        |   |                            |
| Sundries                       | 388                                     | 257                        |
| Platform charges               | 672                                     | 240                        |
|                                | <u>1,060</u>                            | <u>497</u>                 |
| Total resources expended       | <u>30,035</u>                           | <u>11,836</u>              |
| Net income                     | <u>4,162</u>                            | <u>8,183</u>               |

This page does not form part of the statutory financial statements