

REGISTERED CHARITY NUMBER: 1168373

DOING IT FOR DAN

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2024**

DOING IT FOR DAN
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FOR THE YEAR ENDED 31 DECEMBER 2024

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DOING IT FOR DAN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 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 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 8th year we provided grants to 47 individuals to help pay for sports equipment, kit and club memberships including 1 Olympian! We also provided grants to St Marys Primary School in Purton to provide outdoor physically active learning sessions for some of their most vulnerable children, Swindon Shock Wheelchair Basketball to pay for a new development wheelchair for the club to use in their sessions and the Disabled Sailors Association for life jackets for children and young people to use during their sessions.

Altogether 850 young people will benefit from our grants awarded in 2024

Fundraising activities

There were a number of fundraising activities during 2024 including our Olympic Ball in May with special guest Chemmy Alcott. We were also pleased to be a chosen charity partner for the Sporting Chance Prize Draw which took place in March. We were also extremely grateful to receive a further grant from Hays Travel Foundation in the sum of £5,000 towards our charitable activities.

Other fundraising activities included:

- 8 of our supporters including trustees Helen, Graham and Darren took part in the Race to the Stones
- One Family held their 'football shirt Friday' to raise funds
- Gareth Sugden and Northwood United held a football tournament
- Rick Dye fought (and won!) his white-collar boxing match
- Bridlewood Primary school once again held their whole school fun run
- Leadership Martial Arts kindly held raffles at their Black Belt Awards dinners
- Tracey Boxall and Holly Richardson held cake sales

We were also grateful to receive many kind donations including:

The Masons (Royal Sussex Lodge & New Temple Lodge), St Josephs CC, The Betting & Gaming Council, Althelstan Trust (Bradon Forest School), The Heart in Hand, WHSmith charitable Trust, British Land, Nationwide BS employees (via Benevity platform), Gary Walters, Pips Café Purton, Embark, and Barry Cook.

Thank you to all our amazing fundraisers and supporters.

FINANCIAL REVIEW

Principal funding sources

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

DOING IT FOR DAN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

FINANCIAL REVIEW

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 2024 were £13,257 and these will be used for projects identified by the trustees in the next 12 months.

FUTURE PLANS

In 2025 we will be continuing our charitable activities and hope to support many more young people to take part in sporting activities in Swindon, Wiltshire and the wider area.

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

Principal address

64 Emerald Crescent
Swindon
Wiltshire
SN25 2SL

Trustees

Mrs H Hancock Chair
Ms C L Smart
Miss M R Mackay (appointed 13.6.24)
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 14 March 2025 and signed on its behalf by:



Mrs H Hancock - Trustee

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

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 year ended 31 December 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. Sumbler

Ian Sumbler FCCA

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

Date:17.3.2025.....

DOING IT FOR DAN

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

		Year Ended 31.12.24 Unrestricted fund £	Period 1.7.22 to 31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations		10,249	11,109
Charitable activities			
Awards and grants		5,000	5,000
Other fundraising activities	3	16,732	18,072
Investment income	4	89	16
Total		32,070	34,197
EXPENDITURE ON			
Raising funds		12,151	3,591
Charitable activities			
Awards and grants		21,610	24,277
Administration		2,357	2,167
Total		36,118	30,035
NET INCOME/(EXPENDITURE)		(4,048)	4,162
RECONCILIATION OF FUNDS			
Total funds brought forward		17,305	13,143
TOTAL FUNDS CARRIED FORWARD		13,257	17,305

The notes form part of these financial statements

DOING IT FOR DAN
STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2024

		2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS	Notes		
Tangible assets	7	494	-
CURRENT ASSETS			
Cash at bank		12,763	17,305
NET CURRENT ASSETS		12,763	17,305
TOTAL ASSETS LESS CURRENT LIABILITIES		13,257	17,305
NET ASSETS		13,257	17,305
FUNDS	8		
Unrestricted funds		13,257	17,305
TOTAL FUNDS		13,257	17,305

The financial statements were approved by the Board of Trustees and authorised for issue on 14 March 2025 and were signed on its behalf by:

Mrs H Hancock - Trustee

M Hancock 14/3/25

Mr G M Hancock - Trustee

G M Hancock 14/3/25.

DOING IT FOR DAN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

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 exemption 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

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.

DOING IT FOR DAN

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

2. ACCOUNTING POLICIES - continued

Fund accounting

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

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

	Year Ended 31.12.24 £	Period 1.7.22 to 31.12.23 £
Fundraising income	4,821	6,100
Sponsorship income	11,911	11,972
	<u>16,732</u>	<u>18,072</u>

4. INVESTMENT INCOME

	Year Ended 31.12.24 £	Period 1.7.22 to 31.12.23 £
Interest receivable - trading	89	16

5. GRANTS PAYABLE

	Year Ended 31.12.24 £	Period 1.7.22 to 31.12.23 £
Awards and grants	21,610	24,277

The total awards paid to organisations during the period amounted to £4,452 (2023: £1,750)

The total awards paid to individuals during the period amounted to £17,158 (2023: £22,527)

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

DOING IT FOR DAN

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

7. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	<u>613</u>
DEPRECIATION	
Charge for year	<u>119</u>
NET BOOK VALUE	
At 31 December 2024	<u><u>494</u></u>
At 31 December 2023	<u><u>-</u></u>

8. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	<u>17,305</u>	<u>(4,048)</u>	<u>13,257</u>
TOTAL FUNDS	<u><u>17,305</u></u>	<u><u>(4,048)</u></u>	<u><u>13,257</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>32,070</u>	<u>(36,118)</u>	<u>(4,048)</u>
TOTAL FUNDS	<u><u>32,070</u></u>	<u><u>(36,118)</u></u>	<u><u>(4,048)</u></u>

Comparatives for movement in funds

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

DOING IT FOR DAN

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

8. 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	34,197	(30,035)	4,162
TOTAL FUNDS	<u>34,197</u>	<u>(30,035)</u>	<u>4,162</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

DOING IT FOR DAN

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Year Ended 31.12.24 £	Period 1.7.22 to 31.12.23 £
INCOME AND ENDOWMENTS		
Donations		
Donations	9,113	9,639
Gift aid	1,136	1,470
	10,249	11,109
Other fundraising activities		
Fundraising income	4,821	6,100
Sponsorship income	11,911	11,972
	16,732	18,072
Investment income		
Interest receivable - trading	89	16
Charitable activities		
Grants	5,000	5,000
Total incoming resources	32,070	34,197
EXPENDITURE		
Raising donations and legacies		
Fundraising activities	12,151	3,591
Charitable activities		
Awards to local clubs	4,452	1,750
Awards to individuals	17,158	22,527
	21,610	24,277
Support costs		
Management		
Website	216	226
Trustee costs and training	791	881
	1,007	1,107
Finance		
Sundries	410	388
Platform charges	821	672
Depreciation of IT equipment	119	-
	1,350	1,060
Total resources expended	36,118	30,035
Net (expenditure)/income	(4,048)	4,162

This page does not form part of the statutory financial statements