

The Danny Gallivan Trust Trustee' Annual Report 2026

Charity Name: The Danny Gallivan Trust

Reg Number: 1170628

Registered Address: 14 Oaklands, South Godstone, Surrey, RH9 8HX

Trustees: Lorraine Cater, Stephen Le-Tissier, Scott Gwinnell, Per Bertelsen, Kerry-Ann Gallivan

Charity Structure: Gill Flint (Treasurer), Victoria Flint (Secretary) , Gary Coward (Chair) along with the above Trustees and 12 volunteers.

Charity Objectives and activities:

PROVIDING HOMELESS EX-SERVICE PERSONNEL WITH TEMPORARY ACCOMMODATION, FOOD AND WELFARE SUPPORT. WE CURRENTLY OPERATE IN KENT.

Charity activities to raise fund including fundraising events such as Wing Walks, Sky Dives. We also attend Military Shows through the year to sell items to raise funds, such as clothing and craft items.

As well as feeding the homeless, we also hold monthly food hubs where the public can attend and take any food/home items we have, free of charge.

All services provided by our Charity are open to all and free of charge. We publicise our services via Social Media and the local authority signpost people in our direction.

2025 financial overview:

Opening Balance: £9139.173

Income: £45296.56

Outgoing: £44587.67

Closing Balance: £9848.06

Surplus/profit: £708.89

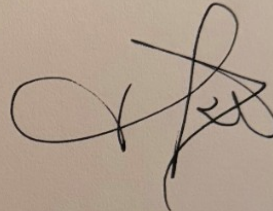
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1		Profit and Loss Statement															
2																	
3																	
4																	
5				January	February	March	April	May	June	July	August	September	October	November	December	YTD	
6				Income													
7				DONATIONS	30.00	220.48	1,745.60	35.58	515.63	30.00	71.02	1,611.55	952.50	112.59	67.92	1,098.33	6,491.20
8				FUNDRAISING	85.00	0.00	0.00	0.00	0.00	819.22	62.86	416.72	827.93	904.48	149.22	64.00	3,329.43
9				SALES	51.09	0.00	19.65	159.12	678.78	356.12	230.85	3,257.96	0.00	249.94	1,607.70	967.97	7,579.18
10				LOTTERY	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
11				Total Income	166.09	220.48	1,765.25	194.70	1,194.41	1,205.34	20,364.73	5,286.23	1,780.43	1,267.01	1,824.84	2,130.30	37,399.81
12				Cost of Goods Sold													
13																	
14																	
15				Head 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16				Head 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17				Head 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18				Opening Stock	xxxxxx												0.00
19				Closing Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20				Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21																	
22				Gross Profit	166.09	220.48	1,765.25	194.70	1,194.41	1,205.34	20,364.73	5,286.23	1,780.43	1,267.01	1,824.84	2,130.30	37,399.81
23				(Total Income less Cost of Sales)													
24																	
25				Expenses													
26																	
27				INSURANCE	0.00	0.00	0.00	150.00	16.97	0.00	197.94	31.61	272.76	0.00	163.95	66.51	899.74
28				FUEL	0.00	0.00	116.01	165.03	162.02	104.00	20.00	40.00	56.50	0.00	30.00	50.00	743.56
29				VAN TAX	29.31	29.31	29.31	29.31	29.31	30.27	60.45	60.36	30.18	30.18	30.18	60.45	448.62
30				REPAIRS	0.00	0.00	196.62	0.00	475.96	0.00	0.00	0.00	50.00	50.00	0.00	0.00	772.58
31				MAINTENANCE	0.00	0.00	1,500.00	0.00	175.70	435.24	23,032.96	0.00	0.00	0.00	0.00	0.00	25,143.90
32				FOOD	0.00	206.69	513.32	350.23	592.50	168.19	417.31	549.24	195.37	138.81	455.51	430.96	4,018.13
33				RENT	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00
34				OTHER	55.00	0.00	40.00	0.00	0.00	513.34	169.20	3,500.00	431.25	262.44	153.88	110.82	5,235.93
35				Total Expenses	224.31	376.00	2,535.26	834.57	1,592.46	1,391.04	24,037.86	4,321.21	1,176.06	621.43	973.52	858.74	38,942.46
36																	
37				Net Profit/(Loss)	(58.22)	(155.52)	(770.01)	(639.87)	(398.05)	(185.70)	(3,673.13)	965.02	604.37	645.58	851.32	1,271.56	(1,542.65)
38				(Gross Profit less Expenses)													
39				January	February	March	April	May	June	July	August	September	October	November	December	Total	YTD
40																	
41																	
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48																	
49																	
50																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1																		
2		Profit and Loss Statement																
3																		
4			January	February	March	April	May	June	July	August	September	October	November	December	YTD			
5		Income																
6																		
7		DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	44.00	0.00	0.00	199.00			
8		FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9		BANK TRANSFERS	0.00	0.00	1,500.00	0.00	0.00	500.00	0.00	3,500.00	0.00	442.75	0.00	0.00	5,942.75			
10		SALES	0.00	0.00	0.00	0.00	0.00	1,255.00	500.00	0.00	0.00	0.00	0.00	0.00	1,755.00			
11		Total Income	0.00	0.00	1,500.00	0.00	0.00	1,755.00	500.00	3,500.00	155.00	486.75	0.00	0.00	7,896.75			
12		Cost of Goods Sold																
13																		
14		Head 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
15		Head 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
16		Head 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
17		Opening Stock	xxxxx												0.00			
18		Closing Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
19		Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
20																		
21		Gross Profit	0.00	0.00	1,500.00	0.00	0.00	1,755.00	500.00	3,500.00	155.00	486.75	0.00	0.00	7,896.75			
22		(Total Income less Cost of Sales)																
23		Expenses																
24																		
25		INSURANCE	0.00	0.00	0.00	0.00	0.00	494.98	0.00	0.00	0.00	0.00	0.00	0.00	494.98			
26		FUEL	73.61	152.51	74.01	130.01	75.01	177.01	224.00	190.01	0.00	0.00	0.00	0.00	1,096.17			
27		TAX	29.31	29.31	29.31	29.31	29.31	29.31	29.31	29.31	30.27	30.18	30.18	0.00	325.11			
28		REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	14.00			
29		OTHER	0.00	0.00	0.00	62.08	258.16	68.43	500.00	15.00	747.50	0.00	0.00	0.00	1,651.17			
30		FOOD	136.69	174.62	254.80	255.65	400.29	208.35	327.03	261.13	41.32	0.00	0.00	3.90	2,063.78			
31		Head 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
32		Head 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
33		Total Expenses	239.61	356.44	358.12	477.05	762.77	978.08	1,080.34	509.45	819.09	30.18	30.18	3.90	5,645.21			
34																		
35		Net Profit/(Loss)	(239.61)	(356.44)	1,141.88	(477.05)	(762.77)	776.92	(580.34)	2,990.55	(664.09)	456.57	(30.18)	(3.90)	2,251.54			
36		(Gross Profit less Expenses)	January	February	March	April	May	June	July	August	September	October	November	December	Total YTD			
37																		
38																		
39																		
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I have examined the records presented and found them to be a true reflection of the income and expenditure when cross matched with the bank account. I cannot verify the distribution on the profit and loss sheets as no spreadsheet with monthly distributions were available.

Points to take under consideration

- 1) Avoid the use of correction fluid on your accounts. It is best to rewrite or draw lines through
- 2) Receipts should be put in order of your accounting sheets. Makes it easier if you need to find a bill or require a full audit.
- 3) Copies of bank mandates if any should be kept with the accounts in a separate folder.
- 4) The trust should attempt to acquire a free accounting package. This will out the manual labour of writing the sheets. (wave have a starter plan that is free_)

A handwritten signature in black ink, consisting of a large loop followed by a series of strokes that form a stylized 'A' or 'H' shape.