

# THE DANIELL TRUST

England & Wales · Charity number 1176166

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2017-12-07

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

## Contact

---

**Address** C/o Dyke Yaxley Ltd  
1 Brasseley Road  
Shrewsbury  
SY3 7FA

**Phone** 01743241281

**Website** [www.thedanielltrust.org.uk](http://www.thedanielltrust.org.uk)

## Activities

---

**Objects:** 1. THE CARE AND EDUCATION OF CHILDREN OR OTHER PERSONS WITH SPECIAL NEEDS.2. TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT.3. SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

**Activities:** The provision of funding for the care and education of handicapped children or other persons with special needs, the support of environmental conservation, predominantly with a wildlife focus and to make grants to charities with the objects specified above.

## Classification

---

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Animals, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

- Scotland
- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£22,422	£887,681	-	-
2024-04-05	£37,994	£108,545	-	-
2023-04-05	£58,643	£89,965	-	-
2022-04-05	£59,725	£65,468	-	-
2021-04-05	£70,562	£63,961	-	-

## Trustees

Name	Role	Appointed
Keith Bennett	Chair	2017-12-07
Carmen Cullis		2017-12-07
Katie Anne Edwards		2017-12-07
ODETTE MURRAY		2017-12-07
WILLIAM VERNON PRESTWOOD		2017-12-07

**THE DANIELL TRUST**

England & Wales - Charity number 1176166

---

# Accounts

---

**THE DANIELL TRUST**

**Charity Registration Number 1176166**

**Company number CE012592**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2025**

# THE DANIELL TRUST

## CONTENTS

---

	<b>Page</b>
Trustees' Report	1 – 3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the Financial Statement	7

# **THE DANIELL TRUST**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 5 APRIL 2025**

---

The Trustees present their report and financial statements for the year ended 5 April 2025.

The Trustees' report has been prepared in accordance with the Trust's governing document, the Charities Act 2011 and "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 from 1 January 2019). The financial statements have been prepared on a receipts and payments basis.

#### **Objectives and Activities**

The Trustees have reviewed the objectives of the charity as part of a CIO application. The objectives of the Trust are summarised as followed:-

1. We support the care and education of children or others with severe learning difficulties.
2. We also support environmental conservation charities, including those with a wildlife focus combined with local community engagement.

#### **Achievements and Performance**

In planning the charity's activities, the Trustees have paid due regard to the Charity Commission's guidance on public benefit. The Trust has established its grant-making policy to achieve its objects for the public benefit to improve the care and education of children (or others) with severe learning difficulties and to encourage environmental conservation (including of wildlife and buildings).

The beneficiaries of the grants are from all sectors of society and the Trust consider all applications where they fit with the objectives of the Trust. The grants in the period have been to community trusts, wildlife charities, children's centres and organisations that assist young people with special needs.

The charity's income for the period was all derived from investments. No fund raising activities were carried out.

#### **Financial Review**

The charity's income for the year amounted to £22,422 (2024: £37,994). During the year £880,000 (2024: £100,000) was committed for donations.

In line with their plans for the future, during the year ended 5 April 2024 the Trust sold its investment portfolio as part of the winding-down process. £811,959 was raised from the sale of the Trust's investments and the cash held within the investment portfolio for distribution during the year ended 5 April 2025.

#### **Reserves Policy**

The charity's operation does not currently require a reserve.

# **THE DANIELL TRUST**

## **TRUSTEES' REPORT (Continued)**

***FOR THE YEAR ENDED 5 APRIL 2025***

---

### **Plans for the Future**

The Trustees have agreed that they will aim to wind up the trust within three years by making one-off larger grants to organisations that will both support the Charity's objectives and leave a lasting legacy in memory of Anthony and Noreen Daniell. With assistance from a consultant, Expressions of Interest were sought from eligible charities and a large number received. From these submissions and after a rigorous assessment process, the trustees invited a smaller number of charities to prepare Full Applications and as a result the Trustees are committed to funding 11 projects supporting the environment and special education. The trust is likely to be in position to complete the allocation of grants during 2026 with the winding up process completed in 2027.

### **Structure and Governance**

The Trust was constituted under a Trust Deed dated 30 November 1993. This was converted to a Charitable Incorporated Organisation (CIO) on 7 December 2017.

At the Trustees' meetings, the Trustees agree the broad strategy and areas of activity for the Trust including consideration of grant making, investment, reserves and risk management. There shall be at least three Trustees. Additional Trustees can be appointed at any Trustees' meeting or at a special meeting of the Trustees.

### **Recruitment and Appointment of Trustees**

In view of the decision to wind up the Charity, it is unlikely that additional Trustees will be appointed although if a new Trustee was required, they would be provided with a copy of the Trust Deed and have a meeting with the existing Trustees to explain the aims and objectives of the Trust.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# THE DANIELL TRUST

## TRUSTEES' REPORT (Continued)

**FOR THE YEAR ENDED 5 APRIL 2025**

---

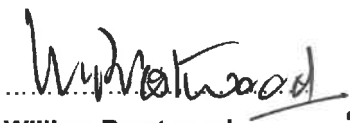
### Reference and Administrative Details

The Daniell Trust is a Charitable Incorporated Organisation number CE012592 registered by the Charity Commission for England and Wales No. 1176166 on the 7 December 2017.

**Trustees** Odette Murray  
Will Prestwood  
Keith Bennett  
Carmen Cullis  
Katie Edwards

**Principal Office** 1 Brassey Road  
Old Potts Way  
Shrewsbury  
Shropshire  
SY3 7FA

The Trustees' report was approved by the Board of Trustees and signed on their behalf by



**William Prestwood**

Trustee

Dated 17.12.2025

# THE DANIELL TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2025

---

I report to the Trustees on my examination of the financial statement of The Daniell Trust for the year ended 5 April 2025, which are set out on pages 5 to 7.

#### **Responsibilities and basis of report**

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

The Trustees have engaged Dyke Yaxley, a firm of which I am a director, to provide bookkeeping services to The Daniell Trust. I have considered the guidance contained in the FRC's Revised Ethical Standard and concluded that the provision of bookkeeping service does not pose a threat to my integrity, objectivity and independence as an examiner, and does not impact on my ability to carry out this independent examination.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act. In carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act, or
- 2 the financial statements do not accord with those records.

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 financial statements to be reached.



#### **Audrey Williams FCCA**

Dyke Yaxley  
1 Brassey Road  
Old Potts Way  
Shrewsbury  
Shropshire  
SY3 7FA

Dated 18 December 2025

**THE DANIELL TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 5 APRIL 2025**

	<b>Unrestricted Funds</b>	<b>Unrestricted Funds</b>
	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Investment Income	-	24,051
Interest	22,422	12,221
Other Income	-	1,722
	<u>22,422</u>	<u>37,994</u>
<b>Receipts from sale of investments</b>	-	811,959
	<u>22,422</u>	<u>849,953</u>
<b>Total receipts</b>		
<b>Payments</b>		
Donations	880,000	100,000
Accountants' fees	6,636	1,680
Bank charges	60	60
Consultancy fees	884	6,805
Website costs	101	-
	<u>887,681</u>	<u>108,545</u>
<b>Purchase of investments</b>	-	-
	<u>887,681</u>	<u>108,545</u>
<b>Total payments</b>		
<b>Net of receipts / (payments)</b>	(865,259)	741,408
<b>Cash funds at 6 April 2024/23</b>	1,498,980	757,572
<b>Cash funds at 5 April 2025/24</b>	<u>633,721</u>	<u>1,498,980</u>

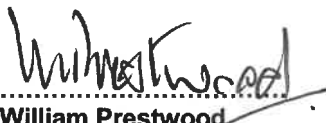
**THE DANIELL TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 5 APRIL 2025**

---

	2025	2024
	£	£
<b>Cash Funds</b>		
Cash at bank and in hand	633,721	1,498,980

Liabilities	Fund	Amount due	Amount due
Accountants' fee			
2023	Unrestricted	-	2,556
2024	Unrestricted	-	3,108
2025	Unrestricted	2,400	-

The financial statements were approved by the Trustees on *17 / 12 / 25* .....

  
 .....  
**William Prestwood**  
 Trustee

# THE DANIELL TRUST

## NOTES TO THE FINANCIAL STATEMENTS

*FOR THE YEAR ENDED 5 APRIL 2025*

---

### Notes to the financial statements

#### 1. Trustee Remuneration and expenses

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (2024: None).

During the year, one trustee was reimbursed expenses amounting to £101 relating to website costs (2024: No trustees were reimbursed).



**THE DANIELL TRUST**

England & Wales - Charity number 1176166

---

# Accounts

---

**THE DANIELL TRUST**

**Charity Registration Number 1176166**

**Company number CE012592**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5 APRIL 2024**

# THE DANIELL TRUST

## CONTENTS

---

	<b>Page</b>
Trustees' Report	1 – 3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the Financial Statement	7

# THE DANIELL TRUST

## TRUSTEES' REPORT

### *FOR THE YEAR ENDED 5 APRIL 2024*

---

The Trustees present their report and financial statements for the year ended 5 April 2024.

The Trustees' report has been prepared in accordance with the Trust's governing document, the Charities Act 2011 and "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 from 1 January 2019). The financial statements have been prepared on a receipts and payments basis.

#### **Objectives and Activities**

The Trustees have reviewed the objectives of the charity as part of a CIO application. The objectives of the Trust are summarised as followed:-

1. We support the care and education of children or others with severe learning difficulties.
- 2 We also support environmental conservation charities, including those with a wildlife focus combined with local community engagement.

#### **Achievements and Performance**

In planning the charity's activities, the Trustees have paid due regard to the Charity Commission's guidance on public benefit. The Trust has established its grant-making policy to achieve its objects for the public benefit to improve the care and education of children (or others) with severe learning difficulties and to encourage environmental conservation (including of wildlife and buildings).

The beneficiaries of the grants are from all sectors of society and the Trust consider all applications where they fit with the objectives of the Trust. The grants in the period have been to community trusts, wildlife charities, children's centres and organisations that assist young people with special needs.

The charity's income for the period was all derived from investments. No fund raising activities were carried out.

#### **Financial Review**

The charity's income for the year amounted to £37,994 (2023: £58,643) during the year £100,000 (2023: £73,000) was committed for donations.

In line with their plans for the future (see below) Trustees took the decision to shelter the Trust's investments from fluctuations in the stock market. During the year, £811,959 (2023: £95,818) was raised from the sale of a number of the Trust's less predictable investment's. This sum is now held as a cash asset within the investment portfolio.

# **THE DANIELL TRUST**

## **TRUSTEES' REPORT (Continued)**

### ***FOR THE YEAR ENDED 5 APRIL 2024***

---

#### **Reserves Policy**

The charity's operation does not currently require a reserve.

#### **Plans for the Future**

The Trustees have agreed that they will aim to wind up the trust within three years by making one-off larger grants to organisations that will both support the Charity's objectives and leave a lasting legacy in memory of Anthony and Noreen Daniell. With assistance from our consultant, Expressions of Interest were sought from eligible charities and a large number received. From these submissions and after a rigorous assessment process, the trustees invited a smaller number of charities to prepare Full Applications and as a result we are now committed to funding 11 projects supporting the environment and special education. The trust is likely to be in position to complete the allocation of grants during 2025 and 2026 with the winding up process completed in 2027.

#### **Structure and Governance**

The Trust was constituted under a Trust deed dated 30 November 1993. This was converted to a Charitable Incorporated Organisation (CIO) on 7 December 2017.

At the Trustees' meetings, the Trustees agree the broad strategy and areas of activity for the Trust including consideration of grant making, investment, reserves and risk management. There shall be at least three Trustees. Additional Trustees can be appointed at any Trustees' meeting or at a special meeting of the Trustees.

#### **Recruitment and Appointment of Trustees**

In view of the decision to wind up the Charity, it is unlikely that additional Trustees will be appointed although if a new Trustee was required, they would be provided with a copy of the Trust Deed and have a meeting with the existing Trustees to explain the aims and objectives of the Trust.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**THE DANIELL TRUST**

**TRUSTEES' REPORT (Continued)**

**FOR THE YEAR ENDED 5 APRIL 2024**

---

**Reference and Administrative Details**

The Daniell Trust is a Charitable Incorporated Organisation number CE012592 registered by the Charity Commission for England and Wales No. 1176166 on the 7 December 2017.

**Trustees**                      Odette Murray  
   Will Prestwood  
   Keith Bennett  
   Carmen Cullis  
   Katie Edwards

**Principal Office**            1 Brassey Road  
   Old Potts Way  
   Shrewsbury  
   Shropshire  
   SY3 7FA

The Trustees' report was approved by the Board of Trustees and signed on their behalf by

.....  
Trustee

Dated .....

# THE DANIELL TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2024

---

I report to the Trustees on my examination of the financial statement of The Daniell Trust for the year ended 5 April 2024, which are set out on pages 5 to 7.

#### **Responsibilities and basis of report**

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

The Trustees have engaged Dyke Yaxley, a firm of which I am a director, to provide bookkeeping services to The Daniell Trust. I have considered the guidance contained in the FRC's Revised Ethical Standard and concluded that the provision of bookkeeping service does not pose a threat to my integrity, objectivity and independence as an examiner, and does not impact on my ability to carry out this independent examination.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act. In carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act, or
- 2 the financial statements do not accord with those records.

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 financial statements to be reached.

#### **Audrey Williams FCCA**

Dyke Yaxley  
1 Brassey Road  
Old Potts Way  
Shrewsbury  
Shropshire  
SY3 7FA

Dated .....

# THE DANIELL TRUST

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2024

---

	Unrestricted Funds	Unrestricted Funds
	2024	2023
	£	£
<b>Receipts</b>		
Investment Income	24,051	54,163
Interest	12,221	4,480
Other Income	1,722	-
	<hr/>	<hr/>
	37,994	58,643
<b>Receipts from sale of investments</b>	811,959	95,818
	<hr/>	<hr/>
<b>Total receipts</b>	849,953	154,461
	<hr/>	<hr/>
<b>Payments</b>		
Donations	100,000	73,000
Accountants' Fees		
Bookkeeping fees	1,680	2,100
Independent Examination	-	3,330
Other	-	888
Bank Charges	60	72
Consultancy Fees	6,805	10,575
Sundry	-	-
	<hr/>	<hr/>
	108,545	89,965
<b>Purchase of investments</b>	-	-
	<hr/>	<hr/>
<b>Total payments</b>	108,545	89,965
	<hr/>	<hr/>
<b>Net of receipts/ (payments)</b>	741,408	64,496
<b>Cash funds at 6 April 2023/22</b>	757,572	693,076
	<hr/>	<hr/>
<b>Cash funds at 5 April 2024/23</b>	1,498,980	757,572
	<hr/> <hr/>	<hr/> <hr/>

---

# THE DANIELL TRUST

## STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 5 APRIL 2024

---

	2024	2023
	£	£
<b>Cash Funds</b>		
Cash at Bank and in hand	1,498,980	757,572

<b>Investment Assets</b>	<b>Fund</b>	<b>Cost</b>	<b>Market Value</b>	<b>Market Value</b>
Value as at 30 April 2024/23	Unrestricted	-	-	817,468

There have been no purchase of investments for the year ended 5 April 2024.

<b>Liabilities</b>	<b>Fund</b>	<b>Amount due</b>	<b>Amount due</b>
Accountants' fee			
2023	Unrestricted	2,556	3,576
2024	Unrestricted	3,108	-

The financial statements were approved by the Trustees on .....

.....  
**Will Prestwood**  
Trustee

# THE DANIELL TRUST

## NOTES TO THE FINANCIAL STATEMENTS

*FOR THE YEAR ENDED 5 APRIL 2024*

---

### Notes to the financial statements

#### 1. Trustee Remuneration and expenses

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (2023: None).

No trustees were reimbursed expenses (2023: None).

**THE DANIELL TRUST**

England & Wales - Charity number 1176166

---

# Accounts

---

**THE DANIELL TRUST**

**Charity Registration Number 1176166**

**Company number CE012592**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5 APRIL 2023**

# THE DANIELL TRUST

## CONTENTS

---

	<b>Page</b>
Trustees' Report	1 – 3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the Financial Statement	7

# THE DANIELL TRUST

## TRUSTEES' REPORT

### ***FOR THE YEAR ENDED 5 APRIL 2023***

---

The Trustees present their report and financial statements for the year ended 5 April 2023.

The Trustees' report has been prepared in accordance with the Trust's governing document, the Charities Act 2011 and "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 from 1 January 2019). The financial statements have been prepared on a receipts and payments basis.

#### **Objectives and Activities**

The Trustees have reviewed the objectives of the charity as part of a CIO application. The objectives of the Trust are summarised as followed:-

1. We support the care and education of children or others with severe learning difficulties.
2. We also support environmental conservation charities, including those with a wildlife focus combined with local community engagement.

#### **Achievements and Performance**

In planning the charity's activities, the Trustees have paid due regard to the Charity Commission's guidance on public benefit. The Trust has established its grant-making policy to achieve its objects for the public benefit to improve the care and education of children (or others) with severe learning difficulties and to encourage environmental conservation (including of wildlife and buildings).

The beneficiaries of the grants are from all sectors of society and the Trust consider all applications where they fit with the objectives of the Trust. The grants in the period have been to community trusts, wildlife charities, children's centres and organisations that assist young people with special needs.

The charity's income for the period was all derived from investments. No fund raising activities were carried out.

#### **Financial Review**

The charity's income for the year amounted to £58,643 (2022: £59,725) during the year £73,000 (2022: £60,000) was committed for donations.

In line with their plans for the future (see below) Trustees took the decision to shelter the Trust's investments from fluctuations in the stock market. During the year, £95,818 (2022; £653,723) was raised from the sale of a number of the Trust's less predictable investment's. This sum is now held as a cash asset within the investment portfolio.

# THE DANIELL TRUST

## TRUSTEES' REPORT (Continued)

*FOR THE YEAR ENDED 5 APRIL 2023*

---

### **Reserves and Investment Policy**

The Trustees aim to make investments where possible, that are compatible with the charity's ethical objectives. The Trustees review the capital and income performance of their investment strategy on an annual basis. Assets of the charity are invested in a well-diversified portfolio consisting of funds that invest in different countries, sectors and asset classes.

The Trustees do not set an amount of the Trust's earned income for reinvestment or to build reserves. The Trustee's objective of achieving a growing income over time can be met solely through its investment strategy. The charity's operation does not currently require a reserve. It is the policy of the Trustees that net accrued dividend income, that being the total less anticipated operating expenses, will, on an annual basis, be spent entirely on the causes that Trustees agree to support.

### **Plans for the Future**

The Trustees have agreed that they will aim to wind up the trust within three years by making one-off larger grants to organisations that will both support the Charity's objectives and leave a lasting legacy in memory of Anthony and Noreen Daniell. During the current year, the Trustees engaged a consultant, to formulate a strategy and detailed plan to enable them to locate suitable beneficiaries and allow them to wind up the Charity.

### **Structure and Governance**

The Trust was constituted under a Trust deed dated 30 November 1993. This was converted to a Charitable Incorporated Organisation (CIO) on 7 December 2017.

At the Trustees' meetings, the Trustees agree the broad strategy and areas of activity for the Trust including consideration of grant making, investment, reserves and risk management. There shall be at least three Trustees. Additional Trustees can be appointed at any Trustees' meeting or at a special meeting of the Trustees.

### Recruitment and Appointment of Trustees

In view of the decision to wind up the Charity, it is unlikely that additional Trustees will be appointed although if a new Trustee was required, they would be provided with a copy of the Trust Deed and have a meeting with the existing Trustees to explain the aims and objectives of the Trust.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the accounts comply with the Charities act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**THE DANIELL TRUST**

**TRUSTEES' REPORT (Continued)**

**FOR THE YEAR ENDED 5 APRIL 2023**

---

**Reference and Administrative Details**

The Daniell Trust is a Charitable Incorporated Organisation number CE012592 registered by the Charity Commission for England and Wales No. 1176166 on the 7 December 2017.

**Trustees**                      Odette Murray  
   Will Prestwood  
   Keith Bennett  
   Carmen Cullis  
   Katie Edwards

**Principal Office**            1 Brassey Road  
   Old Potts Way  
   Shrewsbury  
   Shropshire  
   SY3 7FA

The Trustees' report was approved by the Board of Trustees and signed on their behalf by

.....

Trustee

Dated .....

# THE DANIELL TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2023

---

I report to the Trustees on my examination of the financial statement of The Daniell Trust for the year ended 5 April 2023, which are set out on pages 5 to 7.

#### **Responsibilities and basis of report**

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

The Trustees have engaged Dyke Yaxley, a firm of which I am a director, to provide bookkeeping services to The Daniell Trust. I have considered the guidance contained in the FRC's Revised Ethical Standard and concluded that the provision of bookkeeping service does not pose a threat to my integrity, objectivity and independence as an examiner, and does not impact on my ability to carry out this independent examination.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act. In carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act, or
- 2 the financial statements do not accord with those records.

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 financial statements to be reached.

Audrey Williams FCCA  
Dyke Yaxley  
1 Brasseley Road  
Old Potts Way  
Shrewsbury  
Shropshire  
SY3 7FA

Dated .....

# THE DANIELL TRUST

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2023

---

	Unrestricted Funds	Unrestricted Funds
	2023	2022
	£	£
<b>Receipts</b>		
Investment Income	54,163	48,593
Interest	4,480	11,132
	<hr/>	<hr/>
	58,643	59,725
<b>Receipts from sale of investments</b>	95,818	653,723
	<hr/>	<hr/>
<b>Total receipts</b>	154,461	713,448
	<hr/>	<hr/>
<b>Payments</b>		
Donations	73,000	60,000
Accountants' Fees		
Management Support	2,100	1,260
Independent Examination	3,330	-
Other	888	-
Bank Charges	72	96
Consultancy Fees	10,575	-
Sundry	-	4,112
	<hr/>	<hr/>
	89,965	65,468
<b>Purchase of investments</b>	-	-
	<hr/>	<hr/>
<b>Total payments</b>	89,965	65,468
	<hr/>	<hr/>
<b>Net of receipts/ (payments)</b>	64,496	647,980
<b>Cash funds at 6 April 2022/21</b>	693,076	45,096
	<hr/>	<hr/>
<b>Cash funds at 5 April 2023/22</b>	757,572	693,076
	<hr/> <hr/>	<hr/> <hr/>

---

**THE DANIELL TRUST**

**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDED 5 APRIL 2023**

---

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Cash Funds</b>		
Cash at Bank and in hand	757,572	693,076
	<u>757,572</u>	<u>693,076</u>

<b>Investment Assets</b>	<b>Fund</b>	<b>Cost</b>	<b>Market Value</b>	<b>Market Value</b>
Value as at 30 April 2023/22	Unrestricted	800,713	817,468	964,203
	<u>Unrestricted</u>	<u>800,713</u>	<u>817,468</u>	<u>964,203</u>

There have been no purchase of investments for the year ended 5 April 2023.

<b>Liabilities</b>	<b>Fund</b>	<b>Amount due</b>	<b>Restated Amount due</b>
Accountant's fee	Unrestricted	3,576	6,318
	<u>Unrestricted</u>	<u>3,576</u>	<u>6,318</u>

The financial statements were approved by the Trustees on .....

.....  
**Will Prestwood**  
**Trustee**

# THE DANIELL TRUST

## NOTES TO THE FINANCIAL STATEMENTS

*FOR THE YEAR ENDED 5 APRIL 2023*

---

### Notes to the financial statements

#### 1. Trustee Remuneration and expenses

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (2022: None).

No trustees were reimbursed expenses (2022: None).

#### 2. Bookkeeping fees

Within the accountants' fee (page 5) is management support of £2,100 (2022: £1,260), which relates to the bookkeeping support provided by Dyke Yaxley.

## Document Activity Report

**Document Sent** Tue, 05 Dec 2023 13:29:02 GMT

**Document Approval Status** Pending

### Approval Activity Summary

William Prestwood E-Sign Pending

Audrey Williams E-Sign Pending

### Document Activity History

Document history shows most recent activity first

<b>Date</b>	<b>Activity</b>
Wed, 17 Jan 2024 17:19:32 GMT	William Prestwood viewed the document
Tue, 16 Jan 2024 21:07:18 GMT	William Prestwood viewed the document
Mon, 15 Jan 2024 17:45:58 GMT	Carmen Culliss viewed the document
Tue, 09 Jan 2024 15:32:17 GMT	Keith Bennett viewed the document
Tue, 09 Jan 2024 15:32:16 GMT	Keith Bennett viewed the document
Mon, 11 Dec 2023 12:14:51 GMT	William Prestwood viewed the document
Mon, 11 Dec 2023 11:55:16 GMT	Keith Bennett viewed the document
Mon, 11 Dec 2023 11:50:51 GMT	Keith Bennett viewed the document
Mon, 11 Dec 2023 11:47:36 GMT	Keith Bennett viewed the document
Mon, 11 Dec 2023 11:47:25 GMT	Keith Bennett viewed the document
Fri, 08 Dec 2023 18:32:14 GMT	Keith Bennett viewed the document
Fri, 08 Dec 2023 18:13:23 GMT	William Prestwood viewed the document
Fri, 08 Dec 2023 18:13:23 GMT	William Prestwood viewed the document
Fri, 08 Dec 2023 18:12:50 GMT	William Prestwood viewed the document
Fri, 08 Dec 2023 18:12:50 GMT	William Prestwood viewed the document

You can verify that this is a genuine Portal document by uploading it to the following secure web page:

<http://dy.accountantspace.co.uk/messages/VerifyDocument>

Fri, 08 Dec 2023 18:12:48 GMT

William Prestwood viewed the document

Fri, 08 Dec 2023 18:12:03 GMT

William Prestwood viewed the document

Tue, 05 Dec 2023 16:02:39 GMT

Odette Murray viewed the document

Tue, 05 Dec 2023 13:33:07 GMT

Carmen Culliss viewed the document

You can verify that this is a genuine Portal document by uploading it to the following secure web page:

**<http://dy.accountantspace.co.uk/messages/VerifyDocument>**

**THE DANIELL TRUST**

England & Wales - Charity number 1176166

---

# Accounts

---

**THE DANIELL TRUST**

**Charity Number 1176166  
Company Number CE012592**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2022**

# THE DANIELL TRUST

## CONTENTS

---

	<b>Page</b>
Trustees' Report	1 – 3
Independent Examiner's Report	4
Receipts and Payments Accounts	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

# THE DANIELL TRUST

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 5 APRIL 2022

---

The Trustees present their report and financial statements for the year ended 5 April 2022.

The Trustees' report has been prepared in accordance with the Trust's governing document, the Charities Act 2011 and "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 from 1 January 2019). The financial statements have been prepared on a receipts and payments basis.

#### Objectives and Activities

The Trustees have reviewed the objectives of the charity as part of a CIO application. The objectives of the Trust are summarised as followed:-

1. We support the care and education of children or others with severe learning difficulties.
2. We also support environmental conservation charities, including those with a wildlife focus combined with local community engagement.

#### Achievements and Performance

In planning the charity's activities, the Trustees have paid due regard to the Charity Commission's guidance on public benefit. The Trust has established its grant-making policy to achieve its objects for the public benefit to improve the care and education of children (or others) with severe learning difficulties and to encourage environmental conservation (including of wildlife and buildings).

The beneficiaries of the grants are from all sectors of society and the Trust consider all applications where they fit with the objectives of the Trust. The grants in the period have been to community trusts, wildlife charities, children's centres and organisations that assist young people with special needs.

The charity's income for the period was all derived from investments. No fund raising activities were carried out.

#### Financial Review

The charity's income for the year amounted to £59,725 (2021: £70,562), during the year £60,000 (2021: £60,000) was committed for donations.

In line with their plans for the future (see below) Trustees took the decision to shelter the Trust's investments from fluctuations in the stock market. During the year, £653,723 was raised from the sale of a number of the Trust's less predictable investments. This sum is now held as a cash asset within the investment portfolio.

# THE DANIELL TRUST

## TRUSTEES' REPORT (Continued)

**FOR THE YEAR ENDED 5 APRIL 2022**

---

### **Reserves and Investment Policy**

The Trustees aim to make investments where possible, that are compatible with the charity's ethical objectives. The Trustees review the capital and income performance of their investment strategy on an annual basis. Assets of the charity are invested in a well-diversified portfolio consisting of funds that invest in different countries, sectors and asset classes.

The Trustees do not set an amount of the Trust's earned income for reinvestment or to build reserves. The Trustee's objective of achieving a growing income over time can be met solely through its investment strategy. The charity operation does not currently require a reserve. It is the policy of the Trustees that net accrued dividend income, that being the total less anticipated operating expenses, will, on an annual basis, be spent entirely on the causes that Trustees agree to support.

### **Plans for the Future**

The Trustees have agreed that they will aim to wind up the trust within three years by making one-off larger grants to organisations that will both support the Charity's objectives and leave a lasting legacy in memory of Anthony and Noreen Daniell. During the current year, the Trustees engaged a consultant, to formulate a strategy and detailed plan to enable them to locate suitable beneficiaries and allow them to wind up the Charity.

### **Structure and Governance**

The Trust was constituted under a Trust deed dated 30 November 1993. This was converted to a Charitable Incorporated Organisation (CIO) on 7 December 2017.

At the Trustees' meetings, the Trustees agree the broad strategy and areas of activity for the Trust including consideration of grant making, investment, reserves and risk management. There shall be at least three Trustees. Additional Trustees can be appointed at any Trustees' meeting or at a special meeting of the Trustees.

### **Recruitment and Appointment of Trustees**

In view of the decision to wind up the Charity, it is unlikely that additional Trustees will be appointed although if a new Trustee was required, they would be provided with a copy of the Trust Deed and have a meeting with the existing Trustees to explain the aims and objectives of the Trust.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# THE DANIELL TRUST

## TRUSTEES' REPORT (Continued)

FOR THE YEAR ENDED 5 APRIL 2022

---

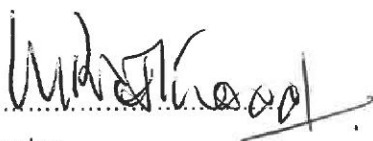
### Reference and Administrative Details

The Daniell Trust is a Charitable Incorporated Organisation No. CE012592, registered by the Charity Commission for England and Wales No. 1176166 on the 7 December 2017.

**Trustees** Odette Murray  
William Prestwood  
Keith Bennett  
Carmen Cullis  
Katie Edwards

**Principal Office** 1 Brassey Road  
Old Potts Way  
Shrewsbury  
Shropshire  
SY3 7FA

The Trustees' report was approved by the Board of Trustees and signed on their behalf by

  
.....

Trustee

Dated ..... 16.1.2023

**THE DANIELL TRUST**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF 5 APRIL 2022**

---

I report to the Trustees on my examination of the financial statement of The Daniell Trust for the year ended 5 April 2022.

**Responsibilities and basis of report**

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

The Trustees have engaged Dyke Yaxley, a firm of which I am a director, to provide bookkeeping services to The Daniell Trust. I have considered the guidance contained in the FRC's Revised Ethical Standard and concluded that the provision of bookkeeping service does not pose a threat to my integrity, objectivity and independence as an examiner, and does not impact on my ability to carry out this independent examination.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(b) of the 2011 Act.

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act, or
- 2 the financial statements do not accord with those records, or
- 3 the financial statements 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 financial statements to be reached.

Ian Walsh FCA  
Dyke Yaxley  
1 Brassey Road  
Old Potts Way  
Shrewsbury  
Shropshire  
SY3 7FA

Dated .....

# THE DANIELL TRUST

## RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2022

	Unrestricted Funds	Unrestricted Funds
	2022	2021
	£	£
<b>Receipts</b>		
Investment Income	48,593	63,408
Interest	6	18
Other Income	11,126	7,136
	<hr/>	<hr/>
	59,725	70,562
<b>Receipts from sale of investments</b>	653,723	546,848
	<hr/>	<hr/>
<b>Total receipts</b>	713,448	617,410
	<hr/>	<hr/>
<b>Payments</b>		
Donations	60,000	60,000
Accountants' Fees		
Management Support	1,260	2,100
Independent Examination	-	1,152
Other	-	334
Bank Charges	96	-
Sundry	4,112	375
	<hr/>	<hr/>
	65,468	63,961
<b>Purchase of investments</b>	-	580,022
	<hr/>	<hr/>
<b>Total payments</b>	65,468	643,983
	<hr/>	<hr/>
<b>Net of receipts/ (payments)</b>	647,980	(26,573)
<b>Cash funds at 6 April 2020/21</b>	45,096	71,669
	<hr/>	<hr/>
<b>Cash funds at 5 April 2022/21</b>	693,076	45,096
	<hr/>	<hr/>

**THE DANIELL TRUST**  
**STATEMENTS OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 5 APRIL 2022**

---

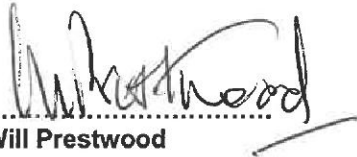
	2022	2021
	£	£
<b>Cash Funds</b>		
Cash at Bank and in hand	693,076	45,096

<b>Investment assets</b>	<b>Fund</b>	<b>Cost</b>	<b>Market Value</b>	<b>Market Value</b>
Value as at 30 April 2022/21	Unrestricted	883,262	964,203	1,538,830

There have been no purchase of investments for the year ended 5 April 2022.

<b>Liabilities</b>	<b>Fund</b>	<b>Amount due</b>	<b>Amount due</b>
Accountant's fee 2022	Unrestricted	2,394	-
Accountant's fee 2021	Unrestricted	1,824	1,824

The financial statements were approved by the Trustees on .....

  
 Will Prestwood  
 Trustee

## CHARITY NAME

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 5 APRIL 2022**

---

### Notes to the financial statements

#### 1. Trustee Remuneration and expenses

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (2021: None).

No trustees (2021: One) were reimbursed expenses of (2021: £305).

#### 2. Bookkeeping fees

Within the accountants' fee (page 5) is management support of £1,260, which relates to the bookkeeping support provided by Dyke Yaxley.



**THE DANIELL TRUST**

England & Wales - Charity number 1176166

---

# Accounts

---

**THE DANIELL TRUST**

**Charity Registration Number 1176166  
Charitable Incorporated Organisation CE012592**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2021**

# THE DANIELL TRUST

## CONTENTS

---

	<b>Page</b>
Trustees' Report	1 – 3
Independent Examiner's Report	4
Receipts and Payments Accounts	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

# THE DANIELL TRUST

## TRUSTEES REPORT

### FOR THE YEAR ENDED 5 APRIL 2021

---

The Trustees present their report and financial statements for the year ended 5 April 2021.

The Trustees' report has been prepared in accordance with the Trust's governing document, the Charities Act 2011 and the Charities Statement of Recommended Practice ("Charities SORP") (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) issued in October 2019. The financial statements have been prepared on a receipts and payments basis.

#### **Objectives and Activities**

The objectives of the Trust are summarised as followed: -

1. We support the care and education of children or others with severe learning difficulties.
2. We also support environmental conservation charities, including those with a wildlife focus combined with local community engagement.

#### **Achievements and Performance**

In planning the charity's activities, the Trustees have paid due regard to the Charity Commission's guidance on public benefit. The Trust has established its grant-making policy to achieve its objects for the public benefit to improve the care and education of children (or others) with severe learning difficulties and to encourage environmental conservation (including wildlife and buildings).

The beneficiaries of the grants are from all sectors of society and the Trustees consider all applications where they fit with the objectives of the Trust. The grants in the period have been to community trusts, wildlife charities, children's centres and organisations that assist young people with special needs.

The charity's income for the period was all derived from investments. No fund raising activities were carried out.

#### **Financial Review**

The charity's income for the year amounted to £70,562, of which £4,113 was received in error. This was a banking error and will be corrected following the year end. During the year donations of £60,000 were paid to charities whose applications for funding were approved by the Trustees.

As there is a great demand for grants, the Trustees try to choose smaller or locally based projects and organisations in preference to larger national ones.

# THE DANIELL TRUST

## TRUSTEES' REPORT (Continued)

*FOR THE YEAR ENDED 5 APRIL 2021*

---

### **Reserves and Investment Policy**

The Trustees aim to make investments where possible, that are compatible with the charity's ethical objectives. The Trustees review the capital and income performance of their investment strategy on an annual basis. Assets of the charity are invested in a well-diversified portfolio consisting of funds that invest in different countries, sectors and asset classes.

The Trustees do not set an amount of the Trust's earned income for reinvestment or to build reserves. The Trustee's objective of achieving a growing income over time can be met solely through its investment strategy. The charity operation does not currently require a reserve. It is the policy of the Trustees that net accrued dividend income, that being the total less anticipated operating expenses, will, on an annual basis, be spent entirely on the causes that Trustees agree to support.

### **Plans for the Future**

It is the intention of the Trustees to continue making charitable donations for as long as there are funds available.

### **Structure and Governance**

The Trust is constituted as a Charitable Incorporated Organisation (CIO) under a trust deed dated 7 December 2017. At the Trustees' meetings, the Trustees agree the broad strategy and areas of activity for the Trust including consideration of grant making, investment, reserves and risk management. The constitution requires the Trust to have a minimum of three Trustees. Additional Trustees can be appointed at any Trustees' meeting or at a special meeting of the Trustees.

This charity took over the assets and liabilities of The Antony and Noreen Daniell Charitable Trust (1038948) on 31 December 2017. That charity was created by a declaration of trust dated 30 November 1993. The trustees of the old charity became trustees of this charity and the objectives of the old charity (1038948) were imbedded in this charity's constitution. The Antony and Noreen Daniell Charitable Trust has since been wound up and removed from the Charity Commission's register.

### Recruitment and Appointment of Trustees

Trustees would welcome interest from anyone who would like to become a Trustee. Any new Trustees would be provided with a copy of the Trust Deed and have a meeting with the existing Trustees to explain the aims and objectives of the Trust.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the accounts comply with the Charities act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**THE DANIELL TRUST**

**TRUSTEES' REPORT (Continued)**

**FOR THE YEAR ENDED 5 APRIL 2021**

---

**Reference and Administrative Details**

The Daniell Trust is a Charitable Incorporated Organisation registered by the Charity Commission for England and Wales No. 1176166 on the 7 December 2017.

**Trustees**                      Odette Murray  
   Will Prestwood  
   Keith Bennett  
   Carmen Cullis  
   Katie Edwards

**Principal Office**            1 Brassey Road  
   Old Potts Way  
   Shrewsbury  
   Shropshire  
   SY3 7FA

The Trustees' report was approved by the Board of Trustees and signed on their behalf by

.....

Trustee

Dated .....

**THE DANIELL TRUST**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF 5 APRIL 2021**

---

I report to the Trustees on my examination of the financial statement of The Daniell Trust for the year ended 5 April 2021.

**Responsibilities and basis of report**

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

The Trustees have engaged Dyke Yaxley, a firm of which I am a director, to provide bookkeeping services to The Daniell Trust. I have considered the guidance contained in the FRC's Revised Ethical Standard and concluded that the provision of bookkeeping service does not pose a threat to my integrity, objectivity and independence as an examiner, and does not impact on my ability to carry out this independent examination.

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

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act, and
- 2 the financial statements do not accord with those records.

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 financial statements to be reached.

Ian Walsh FCA  
Dyke Yaxley  
1 Brassey Road  
Old Potts Way  
Shrewsbury  
Shropshire  
SY3 7FA

Dated .....

# THE DANIELL TRUST

## RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2021

---

	Unrestricted Funds	Unrestricted Funds
	2021	2020
	£	£
<b>Receipts</b>		
Investment Income	63,408	61,511
Interest	18	191
Other Income	3,023	-
Funds received in error	4,113	-
	<hr/>	<hr/>
	70,562	61,702
<b>Receipts from sale of investments</b>	546,848	693,515
	<hr/>	<hr/>
<b>Total receipts</b>	617,410	755,217
	<hr/>	<hr/>
<b>Payments</b>		
Donations	60,000	54,000
Accountants' Fees		
Management Support	2,100	1,260
Independent Examination	1,152	1,110
Other	334	461
Stockbroker's Fees	-	-
Sundry	375	746
	<hr/>	<hr/>
	63,961	57,577
<b>Purchase of investments</b>	580,022	660,285
	<hr/>	<hr/>
<b>Total payments</b>	643,983	717,862
	<hr/>	<hr/>
<b>Net of receipts/ (payments)</b>	(26,573)	37,355
<b>Cash funds at 6 April 2019/20</b>	71,669	34,314
	<hr/>	<hr/>
<b>Cash funds at 5 April 2020/21</b>	45,096	71,669
	<hr/>	<hr/>

---

**THE DANIELL TRUST**

**STATEMENTS OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDED 5 APRIL 2021**

---

		<b>2021</b>	<b>2020</b>	
		<b>£</b>	<b>£</b>	
<b>Cash Funds</b>				
Cash at Bank and in hand		45,096	71,669	
		<u>                    </u>	<u>                    </u>	
<b>Investment assets</b>	<b>Fund</b>	<b>Cost</b>	<b>Market Value</b>	<b>Market Value</b>
Value as at 30 April	Unrestricted	1,408,571	1,538,830	1,237,477
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Liabilities</b>	<b>Fund</b>		<b>Amount due</b>	<b>Amount due</b>
Independent examiner's fee	Unrestricted		1,188	1,152
Funds received in error- to be repaid	Unrestricted		4,113	-
	<u>                    </u>		<u>                    </u>	<u>                    </u>

The financial statements were approved by the Trustees on .....

.....  
**Will Prestwood**  
Trustee

**CHARITY NAME**

**NOTES TO THE FINANCIAL STATEMENTS**

***FOR THE YEAR ENDED 5 APRIL 2021***

---

**Notes to the financial statements**

**1. Trustee Remuneration and expenses**

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year or during the previous year.

One trustee was reimbursed expenses of £305. In 2020 two trustees were reimbursed expenses of £686.