



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	12	2019		30	11	2020

Section A Reference and administration details

Charity name DAN'S TRUST

Other names charity is known by

Registered charity number (if any) 1180080

Charity's principal address 32 Esher Park Avenue

Esher

KT10 9NX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	S L Bagshaw			
2	D C R Bamford			
3	G E Bagshaw			
4	C E G Leeming			
5	A Varnava			
6	I P Bagshaw			
7	E Bagshaw			
8	S M Bagshaw			
9	P Bagshaw			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/a	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/a		

Name of chief executive or names of senior staff members (Optional information)

N/a

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – Foundation
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• policies and procedures adopted for the induction and training of trustees;• the charity's organisational structure and any wider network with which the charity works;• relationship with any related parties;• trustees' consideration of major risks and the system and procedures to manage them.	N/a
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY IT IN SUCH MANNER AS THEY FROM TIME TO TIME THINK FIT FOR OBJECTS OR PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES. THESE MAY INCLUDE, WITHOUT LIMITATION: 1. TO ADVANCE THE EDUCATION OF SCHOOL PUPILS IN

LANCASHIRE, AND SUCH OTHER AREAS AS THE TRUSTEES FROM TIME TO TIME THINK FIT, BY PROVIDING OR OTHERWISE ASSISTING IN THE PROVISION OF FACILITIES, GRANTS, BURSARIES OR OTHER AWARDS TO SUPPORT THEM IN THEIR WIDER EDUCATION; 2. THE ADVANCEMENT OF HEALTH AND THE SAVING OF LIVES BY: A) THE PROMOTION AND PROTECTION OF THE LIVES AND PHYSICAL HEALTH OF PEOPLE WHO HAVE CARDIAC CONDITIONS CAUSING THEM TO BE SUSCEPTIBLE TO SUDDEN CARDIAC DEATH; B) THE EDUCATION OF THE GENERAL PUBLIC THROUGHOUT THE UK IN MATTERS RELATING TO SUDDEN CARDIAC DEATH IN THE YOUNG; C) THE PROVISION AND/OR ASSISTANCE IN THE PROVISION OF FACILITIES, SUPPORT SERVICES AND EQUIPMENT IN RELATION TO THE PREVENTION OF SUDDEN CARDIAC DEATH IN THE YOUNG; AND D) THE PROVISION OF MEDICAL SERVICES TO THE FAMILY, AND BEREAVEMENT SUPPORT TO THE FAMILY AND FRIENDS, OF SOMEONE WHO SUFFERED A YOUNG SUDDEN CARDIAC DEATH; AND 3. TO PROMOTE AND FURTHER GENERAL CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITIES OF LANCASHIRE AND SUCH OTHER AREAS OF THE TRUSTEES FROM TIME TO TIME THINK FIT, INCLUDING THE PROVISION OF RELIEF FROM FINANCIAL HARDSHIP AND SOCIAL AND/OR ECONOMIC DISADVANTAGE AND THE ADVANCEMENT OF THE EDUCATION OF ITS RESIDENTS OF ALL AGES, IN PARTICULAR TO PROVIDE OPPORTUNITIES FOR THE AFOREMENTIONED RESIDENTS TO PARTICIPATE FULLY IN THE LIFE OF THEIR COMMUNITY IN WAYS WHICH ADDRESS AND ALLEVIATE SOCIAL AND ECONOMIC DISADVANTAGE.

See section D

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

See section D

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has not operated during the period. The assets, liabilities and activities of the unincorporated charity "The Daniel Bagshaw Memorial Trust" (1149893) were transferred to the charity after 1 December 2020. The activities of the charity have been affected by the Covid19 pandemic.

Section E Financial review

Brief statement of the charity's policy on reserves

N/a – see section D

Details of any funds materially in deficit

N/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/a – see section D

Section F Other optional information

N/a

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

I Bagshaw	
Trustee	

5 December 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

DAN'S TRUST

1180080

Receipts and payments accounts

CC16a

For the period
from

01/12/2019

To

30/11/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Notes

The Charity was not active during this period. It is planned that the assets, liabilities and operations of the unincorporated charity "The Daniel Bagshaw Memorial Trust" (1149893) have been transferred to this Charity after 1 December 2020.

The Charity has not given any guarantees which would create a potential liability and there is no debt owed at the date of the statement of assets and liabilities.

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ian Bagshaw	05/12/2021