



CHARITY COMMISSION
FOR ENGLAND AND WALES

DAN'S TRUST

1180008

Receipts and payments accounts

CC16a

For the period
from

01/12/2020

To

30/11/2021

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					
Daniel Bagshaw Memorial Trust	223,242	-	-	223,242	-
Fund Raising	725	-	-	725	-
Donations	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	224,967	-	-	224,967	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	224,967	-	-	224,967	-
A3 Payments					
Staff Salaries	5,000	-	-	5,000	-
Pension Contributions	111	-	-	111	-
PAYE	218	-	-	218	-
Equipment - Laptop	1,599	-	-	1,599	-
Website Development	3,211	-	-	3,211	-
Grants and Awards	4,500	-	-	4,500	-
Professional Fees	34	-	-	34	-
PR & social media	1,725	-	-	1,725	-
	-	-	-	-	-
Sub total	16,398	-	-	16,398	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,398	-	-	16,398	-
Net of receipts/(payments)	208,569	-	-	208,569	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	208,569	-	-	208,569	-

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	Cash at Bank	208,569	-	-
		-	-	-
		-	-	-
	Total cash funds	208,569	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptop	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Expenses	Unrestricted	799	
	Pension Contribution	Unrestricted	37	
	PAYE	Unrestricted	172	
	Professional Fees	Unrestricted	1,788	
			-	
Signed by on behalf of all the trustees		Signature	Print Name	Date of approval
			Ian Bagshaw	27/09/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

DAN'S TRUST

On accounts for the year
ended

30 NOVEMBER 2021

Charity no
(if any) 118008

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 November 2021.

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date: 30/09/22

Name:

Paul Spencer FCCA

Address:

PM+M Solutions for Business LLP

New Century House, Greenbank Technology Park,

Challenge Way, Blackburn. BB1 5QB

DAN'S TRUST

Registered charity number: 118008

Trustees Annual Report for the year ended 30 November 2021

Trustees:

E Bagshaw
S L Bagshaw
D C R Bamford
S M Bagshaw
G E Bagshaw
C E G Leeming
P Bagshaw
A Varnava
I P Bagshaw

Principal address:

32 Esher Park Avenue, Esher, Surrey, KT10 9NX

Structure, governance and management

The charity is constituted as a Charitable Incorporated Organisation Trustees are appointed by the current trustees.

Objectives, activities and achievements

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.

The assets, liabilities and activities of the unincorporated charity "The Daniel Bagshaw Memorial Trust" (1149893) were transferred to Dan's Trust during the period from August to November 2021.

Two grants were made during the period. The charity has only operated for a short period this year and activities were affected by the Covid 19 Pandemic.