

## **DAN'S TRUST**

**Registered charity number: 118008**

**Trustees Annual Report for the year ended 30 November 2022**

### **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:**

1 Silver Birches Close, Richmond, TW10 6NX.

### **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.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

DAN'S TRUST

1180080

## Receipts and payments accounts

CC16a

For the period  
from

01/12/2021

To

30/11/2022

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| Daniel Bagshaw Memorial Trust                         |  | -                                       | -                                      | -                               | 223,242                       |
| Fund Raising  |  | -                                       | -                                      | -                               | 725                           |
| Donations   | 41,000                                       | -                                       | -                                      | 41,000                          | 1,000                         |
| Gift aid  | 10,259                                       | -                                       | -                                      | 10,259                          | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>51,259</b>                                | <b>-</b>                                | <b>-</b>                               | <b>51,259</b>                   | <b>224,967</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>51,259</b>                                | <b>-</b>                                | <b>-</b>                               | <b>51,259</b>                   | <b>224,967</b>                |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| Staff Salaries  | 8,707  | -                                       | -                                      | 8,707                           | 5,000                         |
| Pension Contributions                                 | 329  | -                                       | -                                      | 329                             | 111                           |
| PAYE  | 1,438  | -                                       | -                                      | 1,438                           | 218                           |
| Equipment - Laptop                                    |  | -                                       | -                                      | -                               | 1,599                         |
| Website Development                                   | 6,065  | -                                       | -                                      | 6,065                           | 3,211                         |
| Grants and Awards                                     | 64,550                                       | -                                       | -                                      | 64,550                          | 4,500                         |
| Professional Fees                                     | 2,950  | -                                       | -                                      | 2,950                           | 34                            |
| PR & social media                                     | 13,706                                       | -                                       | -                                      | 13,706                          | 1,725                         |
| Admin   | 3,860  | -                                       | -                                      | 3,860                           |                               |
| Sustenance  | 1,470  | -                                       | -                                      | 1,470                           |                               |
| General Expenses                                      | 536  | -                                       | -                                      | 536                             |                               |
| Telephone   | 60   | -                                       | -                                      | 60                              |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>103,672</b>                               | <b>-</b>                                | <b>-</b>                               | <b>103,672</b>                  | <b>16,398</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>103,672</b>                               | <b>-</b>                                | <b>-</b>                               | <b>103,672</b>                  | <b>16,398</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 52,413</b>                              | <b>-</b>                                | <b>-</b>                               | <b>- 52,413</b>                 | <b>208,569</b>                |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>208,569</b>                               | <b>-</b>                                | <b>-</b>                               | <b>208,569</b>                  | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>156,156</b>                               | <b>-</b>                                | <b>-</b>                               | <b>156,156</b>                  | <b>208,569</b>                |

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

| Categories    | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash at Bank   | 156,156                            | -                                | -                               |
|               |  | -                                  | -                                | -                               |
|               |  | -                                  | -                                | -                               |
|               |  | -                                  | -                                | -                               |
|               | <b>Total cash funds</b>                                | <b>156,156</b>                     | <b>-</b>                         | <b>-</b>                        |
|               | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |


|                          | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |

|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |

|  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Laptop  | Unrestricted                | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |

|                | Details              | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|----------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | 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 | 29/9/23          |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
DAN'S TRUST

On accounts for the year  
ended

30 NOVEMBER 2023

Charity no  
(if any)

1180080

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 30/09/23

Name:

Ceri Dixon BSc (Hons) ACA

Relevant professional  
qualification(s) or body  
(if any):

ICAEW

Address:

PM+M Solutions for Business LLP

New Century House, Greenbank Technology Park, Challenge Way,  
Blackburn. BB1 5QB.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A