

DAN'S TRUST

Registered charity number: 1180080

Trustees Annual Report for the year ended 30 November 2023

Trustees:

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

Principal address:

1 Silver Birches Close, Richmond, Surrey, 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.

DAN'S TRUST

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Receipts and payments accounts

For the period
from

01/12/2022


To

30/11/2023

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					
Donations	12,280	-	-	12,280	41,000
Gift aid	-	-	-	-	10,259
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,280	-	-	12,280	51,259
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,280	-	-	12,280	51,259
A3 Payments					
Staff salaries	25,654	-	-	25,654	8,707
Pension contributions	803	-	-	803	329
PAYE	1,958	-	-	1,958	1,438
Website development	164	-	-	164	6,065
Grants and awards	69,485	-	-	69,485	64,550
Professional fees	2,159	-	-	2,159	2,950
PR and social media	28,948	-	-	28,948	13,706
Admin	6,000	-	-	6,000	3,860
Subsistence	-	-	-	-	1,470
General expenses	3,962	-	-	3,962	536
Telephone	758	-	-	758	60
	-	-	-	-	-
	-	-	-	-	-
Sub total	139,891	-	-	139,891	103,672
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	139,891	-	-	139,891	103,672
Net of receipts/(payments)	- 127,611	-	-	- 127,611	- 52,413
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	156,156	-	-	156,156	208,569
Cash funds this year end	28,545	-	-	28,545	156,156

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	28,545	-	-
		-	-	-
		-	-	-
	Total cash funds	28,545	-	-
	(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)
Signed by on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ian Bagshaw	08/03/2025	