

DAN'S TRUST

Registered charity number: 1180080

Trustees Annual Report for the year ended 30 November 2024

Trustees:

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

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 and activities

The charity exists to support causes that are legally charitable in England and Wales. Its key aims are to:

- Improve education for school pupils, especially in Lancashire, through facilities, grants, or bursaries.
- Promote health and save lives by focusing on preventing sudden cardiac death in young people through awareness, support, and medical services.
- Support general charitable work in communities, including helping people in financial hardship, improving access to education, and reducing social and economic disadvantage.

During the year, the charity carried out projects that directly benefit the public, such as providing educational grants and bursaries to students, raising awareness about sudden cardiac death in young people, and offering support services and medical equipment. It also supported community initiatives that relieve poverty, promote education, and encourage full community participation.

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when carrying out the charity's aims and activities.

Achievements and performance

The charity has helped to fund essential medical equipment aimed at preventing sudden cardiac death in young people, directly improving health and saving lives. It has also supported students with educational grants and bursaries, giving them greater access to learning opportunities. Additionally, the charity has raised public awareness about cardiac conditions. Through its community-focused initiatives, it has alleviated financial hardship and promoted inclusion, leading to broader social benefits such as improved wellbeing and stronger community participation.

Financial review

The Charity is no longer raising funds and is in the process of closing down. Any money in the account is to cover final upcoming expenses. The Charity will be wound down and permanently close at the end of the tax year 2025/26.

Ian bagshaw

Date: 24/09/2025

Ian Bagshaw
Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

DAN'S TRUST

1180080

Receipts and payments accounts

CC16a

For the period
from

01/12/2023

To

30/11/2024

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|-----------------------|---------------------|--------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Donations | 31,505 | - | - | 31,505 | 12,280 |
| Gift Aid | 7,525 | - | - | 7,525 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 39,030 | - | - | 39,030 | 12,280 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 39,030 | - | - | 39,030 | 12,280 |
| A3 Payments | | | | | |
| Staff salaries | 17,676 | - | - | 17,676 | 25,654 |
| Pension contributions | 963 | - | - | 963 | 803 |
| PAYE | 4,662 | - | - | 4,662 | 1,958 |
| Website development | - | - | - | - | 164 |
| Grants and awards | 29,850 | - | - | 29,850 | 69,485 |
| Professional fees | 1,933 | - | - | 1,933 | 2,159 |
| PR and social media | 396 | - | - | 396 | 28,948 |
| Admin | 1,600 | - | - | 1,600 | 6,000 |
| General expenses | 1,249 | - | - | 1,249 | 3,962 |
| Telephone | 827 | - | - | 827 | 758 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 59,157 | - | - | 59,157 | 139,891 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 59,157 | - | - | 59,157 | 139,891 |
| Net of receipts/(payments) | - 20,127 | - | - | - 20,127 | - 127,611 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 28,545 | - | - | 28,545 | 156,156 |
| Cash funds this year end | 8,418 | - | - | 8,418 | 28,545 |

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 | 8,418 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 8,418 | - | - |
| | (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 one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | lan bagshaw | Ian Bagshaw | 24/09/2025 | |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Dan's Trust

On accounts for the year
ended

30 November 2024

Charity no
(if any)

1180080

Set out on pages

1 - 4

(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 30/11/2024.

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:

24/09/2025

Name:

Dean Rodgers

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

ACA

Address:

PM+M Solutions for Business LLP, Greenbank Technology Park

Challenge Way, Blackburn, Lancashire

BB1 5QB

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

None