

THE DANDO CHARITABLE FOUNDATION

England & Wales · Charity number 1197088

Details

Status Registered

Legal form CIO

Registered 2021-12-13

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: TO RELIEVE ELDERLY PEOPLE WHO ARE IN NEED, BY REASON OF FINANCIAL HARDSHIP, SICKNESS, DISABILITY AND/OR POOR HEALTH, BY PROVIDING FINANCIAL SUPPORT TOWARDS, OR FOR THE PROVISION OF, SPECIALLY DESIGNED OR ADAPTED HOUSING, AND ITEMS, SERVICES OR FACILITIES CALCULATED TO RELIEVE THE NEEDS OF SUCH PERSONS IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT.

Activities: THE CHARITABLE PURPOSES OF THE CHARITY ARE TO RELIEVE THOSE IN NEED BY REASON OF AGE BY SUCH MEANS AS THE TRUSTEES THINK FIT

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** Disability
- **Who:** Elderly/old People

Geography

- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-09-30 | £10,845 | £8,862 | - | - |
| 2023-09-30 | £0 | £0 | - | - |
| 2022-09-30 | £0 | £0 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------|------|------------|
| ANDREW PAUL CLEVERLY | | 2021-12-13 |
| GRAHAM JOHN SHEPPARD | | 2021-12-13 |
| Pearl Elizabeth Mary Dando | | 2022-09-07 |

THE DANDO CHARITABLE FOUNDATION

England & Wales - Charity number 1197088

Accounts

THE DANDO CHARITABLE FOUNDATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

REGISTERED CHARITY NUMBER 1197088

**THE DANDO CHARITABLE FOUNDATION
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**THE DANDO CHARITABLE FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

| | Notes | 2024 | | 2023 |
|------------------------------------------|-------|----------------------------|------------------|------------------|
| | | Unrestricted funds £ | Totals £ | £ |
| Incoming resources | | | | |
| Incoming resources from generating funds | | | | |
| Investment income | 2 | 10,845 | 10,845 | 2,252 |
| Total incoming resources | | 10,845 | 10,845 | 2,252 |
| Resources expended | | | | |
| Costs of generating funds | | | | |
| Charitable activities (costs) | 3 | 62 | 62 | 95 |
| Governance costs | 4 | 8,800 | 8,800 | 4,815 |
| Total resources expended | | 8,862 | 8,862 | 4,910 |
| Net incoming/(outgoing) resources | | 1,983 | 1,983 | (2,658) |
| Net movement in funds | | 1,983 | 1,983 | (2,658) |
| Total funds brought forward | | 1,144,858 | 1,144,858 | 1,147,516 |
| Total funds carried forward | | 1,146,841 | 1,146,841 | 1,144,858 |

THE DANDO CHARITABLE FOUNDATION
BALANCE SHEET
AT 30 SEPTEMBER 2024

| | Notes | 2024 | | 2023 | |
|--------------------------------------------------------|-------|------------------|------------------|------------------|------------------|
| | | £ | £ | £ | £ |
| Current assets | | | | | |
| Debtors | | - | | - | |
| Cash at bank and in hand | | 1,147,841 | | 1,145,758 | |
| | | <u>1,147,841</u> | | <u>1,145,758</u> | |
| | | | 1,147,841 | | 1,145,758 |
| Creditors - amounts falling due within one year | | | | | |
| | 6 | (1,000) | | (900) | |
| | | <u>(1,000)</u> | | <u>(900)</u> | |
| | | | (1,000) | | (900) |
| Total assets less current liabilities | | | <u>1,146,841</u> | | <u>1,144,858</u> |
| Capital and reserves | | | | | |
| Unrestricted funds | | | 1,146,841 | | 1,144,858 |
| | | | <u>1,146,841</u> | | <u>1,144,858</u> |

The financial statements were approved by the trustees on 9 June 2025 and signed on their behalf by:

Mr G Sheppard

**THE DANDO CHARITABLE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting by Charities (SORP).

1.2 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follow:

| | |
|---------------------|----------------------|
| Freehold property | nil% |
| Plant and machinery | 15% reducing balance |
| Motor vehicles | 25% reducing balance |

No fixed assets are currently owned.

2 Interest receivable and similar income

| | 2024 | 2023 |
|---------------|---------------|--------------|
| | £ | £ |
| Bank interest | 10,845 | 2,252 |
| | <u>10,845</u> | <u>2,252</u> |

3 Charitable activities (costs)

| | 2024 | 2023 |
|-------------------------------------|-------------|-------------|
| | £ | £ |
| Stationery, postage and advertising | 14 | 78 |
| Sundry expenses | 48 | 17 |
| | <u>62</u> | <u>95</u> |

4 Governance costs

| | 2024 | 2023 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Accountancy | 1,000 | 900 |
| Legal and professional fees | 7,800 | 3,915 |
| | <u>8,800</u> | <u>4,815</u> |

**THE DANDO CHARITABLE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

5 Taxation

The organisation is a registered charity (number 1197088) and has no liability to taxation.

| 6 Creditors - amounts falling due within one year | 2024 | 2023 |
|----------------------------------------------------------|--------------|-------------|
| | £ | £ |
| Accruals | 1,000 | 900 |
| | <u>1,000</u> | <u>900</u> |

7 Merger with the Sergent Memorial Trust

With effect from 1 October 2023, the charity merged with the Sergent Memorial Trust (SMT). The combination of the two charities is treated as a merger under the Charities SORP (FRS 102).

The Dando Charitable Foundation (DCF) will be the future reporting entity for the merged charities

Merger accounting involves aggregating the assets, liabilities and funds of the combining charities and presenting them as though they had always been part of the same reporting charity. As a result, the 2022/23 comparative figures show the combined assets, liabilities and incomes of the two charities as if they had been one charity in that year.

Further disclosures concerning the merged entities that are required by the Charities SORP (FRS 102) are set out at notes 8 to 10.

8 Statement of financial activities for the current reporting period

| | Pre-merger | | Post-merger | Totals |
|-------------|------------|----------|--------------|--------------|
| | SMT | DCF | merger | |
| | £ | £ | £ | £ |
| Income | - | - | 10,845 | 10,845 |
| Expenditure | - | - | (8,862) | (8,862) |
| | <u>-</u> | <u>-</u> | <u>1,983</u> | <u>1,983</u> |

**THE DANDO CHARITABLE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

9 Statement of financial activities for the previous reporting period

| | SMT £ | DCF £ | Totals £ |
|-------------|----------------|----------|----------------|
| Income | 2,252 | - | 2,252 |
| Expenditure | (4,910) | - | (4,910) |
| | <u>(2,658)</u> | - | <u>(2,658)</u> |

10 Analysis of net assets at the date of merger

| | SMT £ | DCF £ | Totals £ |
|--------------------|----------------|----------|----------------|
| Net assets | <u>144,858</u> | - | <u>144,858</u> |
| Unrestricted funds | <u>144,858</u> | - | <u>144,858</u> |

THE DANDO CHARITABLE FOUNDATION

England & Wales - Charity number 1197088

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE DANDO CHARITABLE FOUNDATION

1197088

Receipts and payments accounts

CC16a

For the period
from

01/10/2022

To

30/09/2023

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 | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| 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 |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds 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 | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

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

| | | | |
|-------------------------------------------------------------|-----------|----------------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| | | GRAHAM JOHN SHEPPARD | 14/05/2025 |

THE DANDO CHARITABLE FOUNDATION

England & Wales - Charity number 1197088

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE DANDO CHARITABLE FOUNDATION

1197088

Receipts and payments accounts

CC16a

For the period
from

01/10/2021

To

30/09/2022

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 |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds 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 | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

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

| | | | |
|-------------------------------------------------------------|----------------------|------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| | GRAHAM JOHN SHEPPARD | | 14/05/2025 |