

**The David and Pat McCall Charitable Trust**  
Charity number 1203934

**Annual Report**  
**for the year period 19 April 2023 to 31 March 2024**

**Principal address**

PO Box 3813  
Cannon Wharf  
Norwich  
NR7 7ND

## **Trustees' Report for the period 19 April 2023 to 31 March 2024**

The Trustees present their report and receipts and payments accounts for the period ended 31 March 2024.

### **Trustees**

Mr D McCall    appointed 19 April 2023  
Mr M Hughes   appointed 19 April 2023  
Mr R Collin    appointed 19 April 2023  
Mr K Pocock    appointed 10 August 2023

### **Structure, governance and management**

#### **Governing document**

The unincorporated Trust was established by a Trust Deed dated 19 April 2023 and registered as charity with the Charity Commission on 11 July 2023.

#### **The aims and objects of the Trust**

The Trust is established for the promotion, support and advancement of charitable purposes of all kinds and in particular the advancement of education and the preservation and protection of good health for the public benefit

#### **Appointment, induction and training of Trustees**

The Trustees listed above have served in office during the period ended 31 March 2024. Future Trustees are appointed by resolution of the Trustees and are briefed on their legal obligations under Charity Law. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

#### **Risk management**

The Trustees have assessed the major risks to which the Trust is exposed, in particular those related to operations and finances of the Trust and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Public benefit**

The Trustees confirm that, in exercising their powers and duties, they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

### **Achievements and performance**

#### **Review of activities**

The Trust was founded by a generous donation of £25,000 made by a Trustee. The main activity of the Trust is the review of potential grant applications and to consider which to support by reference to the Trust's Grant Making Policy document. To date the Trust has not received any suitable projects to support but are confident that the Trustees will be in a position to award grants to eligible applicants over the coming years.

#### **Financial review**

#### **Reserves policy**

At 31 March 2024 the Trust held bank and cash balances of £28,698.70. These unrestricted funds are held in order to maintain the activities of the Trust.

Signed on behalf of the charity's Trustees on 27 June 2024

David McCall  
Chairman

**Receipts & payments accounts**  
**Period 19 April 2023 to 31 March 2024**

	Unrestricted 2024 £
<b>Receipts</b>	
<b>Voluntary sources</b>	
Donations	25,000.00
<b>Other income</b>	
Gift aid	6,250.00
Bank deposit interest	257.10
<b>Total receipts</b>	<u>31,507.10</u>
<b>Payments</b>	
<b>Direct charitable expenditure</b>	
Professional fees	2,700.00
Indemnity insurance	78.40
Bank charges	30.00
<b>Total payments</b>	<u>2,808.40</u>
<b>Excess of receipts over payments</b>	<u>28,698.70</u>
<b>Represented by:</b>	
<b>Monetary assets</b>	
<b>Balances as at 31 March 2024</b>	
Current account	445.95
Deposit account	28,252.75
	<u>28,698.70</u>

Approved by the Board of Trustees on 27 June 2024

Robert Collin

## **Independent Examiner's Report to the Trustees of The David and Pat McCall Charitable Trust**

**3**

I report to the charity Trustees on my examination of the accounts of the charity (the Trust) for the period ended 31 March 2024 which are set out on page 2.

### **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 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 this report in order to enable a proper understanding of the accounts to be reached.

Lesley Fielder FMAAT  
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New Costessey  
Norwich  
NR5 0NA