

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Disney Charity

**On accounts for the year  
ended**

31/03/2023

**Charity no  
(if any)**

230778

**Set out on pages**

1-2

*(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 31/03/2023.

**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:** D. Wilson

**Date:** 12 December 2023

**Name:** David Wilson

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

ICAEW

**Address:**

Cromwell House, 68 Westgate,  
Mansfield, Nottinghamshire,  
NG18 1RR



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.**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Disney Charity

No (if any)  
230778

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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### 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 £
<b>A1 Receipts</b>					
Investment income	-	22,632	-	22,632	20,655
Rental income	-	5,356	-	5,356	4,670
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	27,988	-	27,988	25,325
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	27,988	-	27,988	25,325
<b>A3 Payments</b>					
Bank charges	-	855	-	855	1,121
Rental Property expenses	-	1,630	-	1,630	3,595
Ministry expenses	-	19,449	-	19,449	17,914
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	21,934	-	21,934	22,630
<b>A4 Asset and investment purchases, (see table)</b>					
Fixed asset investments	-	500,121	-	500,121	-
	-	-	-	-	-
<b>Sub total</b>	-	500,121	-	500,121	-
<b>Total payments</b>	-	522,055	-	522,055	22,630
<b>Net of receipts/(payments)</b>	-	494,067	-	494,067	2,695
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	590,847	-	590,847	588,152
<b>Cash funds this year end</b>	-	96,780	-	96,780	590,847

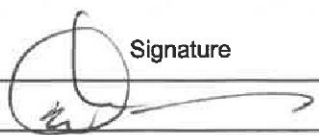
## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	-	96,780	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	96,780	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Debtors	-	31,258	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Equities ordinary shares	Restricted	-	1,121,976
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Accruals	Restricted	3,584	
			-	
			-	
			-	
			-	

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accruals	Restricted	3,584	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		David Brown	11/12/23