

Davies Trust
Charity number 254526
Accounts for the year ended 31 December 2024

		2024	2023
INCOME	Rent		-
	Interest	1,455	23
	Sale of property		130,000
	Total	1,455	130,023
DISTRIBUTION		3,180	2,170
COSTS	Legal fees		3,853
	Professional fees		1,950
	Total	3,180	7,973
Net surplus of income over expenditure		- 1,725	122,050
Balance brought forward		122,116	66
Balance carried forward		120,390	122,115.57

TRUSTEE



Elizabeth Khayman

ACCOUNTANT

Independent Examiner's report to the trustees of the Charity of the Reverend James Davies

I report on the accounts of the Charity of the Reverend James Davies

for the year ended 31 December 2024, which are set out on the attached sheet.

Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- To follow procedures laid down in the general directions given by the Charities Commissioners under section 145(5)(b) of the 1993 Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented to those records. It also includes consideration of any unusual items or disclosures in those accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

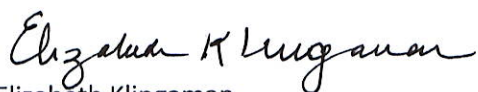
Independent Examiner's statement

In connection with my examination, no matter has come to my attention

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 130 of the 2011 Act; and
To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Elizabeth Klingaman

The Old Rectory, Worlington, Bury St Edmunds IP28 8RU

10 September 2025

Chairman's 2024 Annual report for the Charity of Reverend James Davies.

My annual report reflects much of the thinking of the Trustees as we transitioned to Charity into a new "adventure!"

During the year of 2024 much was discussed;

The trustees were presented with a proposed Constitution for discussion during this period. It was decided to remain as we are at present using our long-term status as Church Trust

We now have a bank account with Lloyds (Current) where funds deposited for regular access to funds for operation could be accessed. Other funds from the CCLI account which we have closed, (some £86k being the balance) from the sale of land would be deposited into Cambridge Building Society for 1-2 years. Note: (the maximum that can be is a Building Society so that amount would be invested 1-2 years.!)

After discussion it was decided "The Trust" (Trustees) would continue to operate as has been the case, in the past, dealing with distribution to singles, doubles and selected homes/circumstances where we could confirm there was a benefit to assist as the Davies Charity has done for a number of years. It was noted that we should do some meaningful investigation and seek advice of reaching out to assist those in real need those with health as well as disability. This being achieved with care. (As noted previously.)

As usual we would place a carefully worded advert in the Barton Miller inviting applications as in previous years. We will also initiate some investigation as to where we, as a Trust, can be of meaningful help in agreed circumstances.

As in past years the amount to be distributed will be discussed prior to December by the Trustees.

As Trustees we look forward to the future years (hopefully as long as the past!) Watch This space... so they say!

Warm regards to all as we approach Christmas and a New Year of adventure and expectation.

Dave Traher. Chairman. 