

# THE DAUNCEY FAMILY CHARITABLE TRUST

England & Wales · Charity number 270725

## Details

---

**Other names** DAFACT

**Status** Registered

**Legal form** Trust

**Registered** 1976-02-24

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

## Contact

---

**Address** 11 Peace Drive  
Shrewsbury  
SY2 5NQ

**Phone** 07970471582

**Email** [nigeldauncey@btinternet.com](mailto:nigeldauncey@btinternet.com)

## Activities

---

**Objects:** CHARITABLE OBJECTS INCLUDING THE FURTHEREANCE OF THE GOSPEL OF OUR LORD JESUS CHRIST EDUCATION AND RELIEF OF THE POOR AS THE TRUSTEES THINK FIT.

**Activities:** Raising personal donations for the purpose of supporting Christian charities operating in the UK and abroad or supporting individuals working with Christian charities operating in the UK or abroad.

## Classification

---

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

## Geography

---

- China
- Mali
- Papua New Guinea
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£50,444	£34,335	-	-
2024-12-31	£45,278	£34,504	-	-
2023-12-31	£31,625	£26,415	-	-
2022-12-31	£31,720	£29,870	-	-
2021-12-31	£20,565	£24,645	-	-
2020-12-31	£21,000	£24,950	-	-

## Trustees

Name	Role	Appointed
<b>Nigel Dauncey</b>	Chair	
DAWN DAUNCEY		
MICHELE SARAH COX		2014-07-07

**THE DAUNCEY FAMILY CHARITABLE TRUST**

England & Wales - Charity number 270725

---

# Accounts

---



# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	01	2025	<b>To</b>	31	12	2025

## Section A Reference and administration details

**Charity name** DAUNCEY FAMILY CHARITABLE TRUST

**Other names charity is known by** DAFACT

**Registered charity number (if any)** 270725

**Charity's principal address** 11 PEACE DRIVE  
 SHREWSBURY  
 SHROPSHIRE  
**Postcode** SY2 5NQ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NIGEL DAUNCEY	TRUSTEE AND ADMINISTRATOR	ALL YEAR	
2	DAWN DAUNCEY	TRUSTEE	ALL YEAR	
3	MICHELE COX	TRUSTEE	ALL YEAR	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	TRUST DEED
How the charity is constituted <small>(eg. trust, association, company)</small>	CHARITABLE TRUST
Trustee selection methods <small>(eg. appointed by, elected by)</small>	APPOINTED BY EXISTING TRUSTEES

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The Trustees may at their own discretion apply the income alone of the Fund or any part of such income for the general purposes of the Fund, that is to say for such charitable subjects including the furtherance of the gospel of our Lord Jesus Christ education and relief of the poor as the Trustees may consider fit or for such other charitable objects as the Trustees may directed to use the same under any special Trust.

SUPPORT OF BARNABAS COMMUNITY CHURCH  
SUPPORT OF BARNABAS COMMUNITY PROJECTS INCLUDING  
FOODBANK,  
SUPPORT OF CHRISTIAN AID

THE TRUSTEES ACCEPT AND AGREE TO PROVIDE SUPPORT OF  
INTERESTS FOR THE PUBLIC BENEFIT AS INDICATED ABOVE

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

SUPPORT OF EVANGELICAL ALLIANCE  
SUPPORT OF WYCLIFFE BIBLE TRANSLATORS UK (Janet Souster)  
SUPPORT OF SAT-7 UK TRUST LIMITED  
SUPPORT OF MAF-UK (Siobhan Dales)  
SUPPORT OF THE TOYBOX CHARITY  
SUPPORT OF ACTS 435 TRUST  
SUPPORT OF OPERATION WELLFOUND TRUST  
SUPPORT OF BREAD TRUST  
SUPPORT OF SIM INTERNATIONAL (UK) (Lizzie White)  
SUPPORT OF FOOD BANK  
SUPPORT OF TEAR FUND  
SUPPORT OF CHRISTIAN AID

**Summary of the main  
achievements of the charity  
during the year**

SEE ANNUAL ACCOUNTS

RECEIVED £18,000 DONATED INCOME

RECEIVED £19,002 DONATED GIFT

RECEIVED £2,134 DIVIDEND INCOME

RECEIVED £4,672 GIFT AID

PAID REGULAR GIFTS TO BARNABAS COMMUNITY CHURCH  
AMOUNTING TO £9,100

PAID DONATIONS TO VARIOUS INDIVIDUALS AND  
ORGANISATIONS AMOUNTING TO £23,905

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

THE TRUST SUPPORTS THREE INDIVIDUALS AMOUNTING TO £8,850 WHO CONSIDER THE ANNUAL DONATIONS THEY RECEIVE ARE PART OF THEIR INCOME. THE TRUST HAS SUFFICIENT RESERVES WITH INVESTMENT INCOME AND INVESTMENTS TO CONTINUE THESE PAYMENTS WITHOUT THE NEED FOR ADDITIONAL RESERVES FOR MANY YEARS. THE TRUST HAS NO CONTINUING EXPENDITURE NEEDING PROTECTION.

**Details of any funds materially in deficit**

NONE

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THE PRINCIPAL SOURCE OF FUNDS ARE DONATIONS FROM NIGEL DAUNCEY AND DAWN DAUNCEY

OTHER SOURCES OF INCOME ARE DIVIDENDS

DONATIONS ARE SELECTED BY NIGEL DAUNCEY AND AGREED WITH THE OTHER TRUSTEES ON AN ANNUAL BASIS

AN ETHICAL INVESTMENT POLICY IS FOLLOWED FOR ALL INVESTMENTS

## Section F

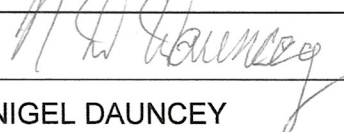
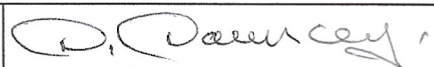
## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	NIGEL DAUNCEY	DAWN DAUNCEY
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	TRUSTEE
<b>Date</b>	22 May 2026	



**DAUNCEY FAMILY CHARITABLE TRUST**

Registration Number 270725

**ACCOUNTS YEAR ENDING 31 DECEMBER 2025**

**Income and Expenditure Account**

**Income**

Sale of shares			£22,464.53	
	Add Gain on Investments		£98.80	RJ Report Share analysis
			£22,563.33	
R James Account	Dividends	£2,133.67		RJ Report
	Interest	£137.15		RJ Report
	Lump Sum Payment	£6,500.00	£8,770.82	Cash Book 09.10.25 Lump Sum
Donations	N Dauncey monthly payment	£16,200.00		Cash Book Coumn G Donations Cash Book Column D Transfers
	D Dauncey monthly payment	£1,800.00		
	N Dauncey Sundry payments	£3,580.00		
	D Dauncey Sundry payments	£0.00		
	Wise payment	£422.04		
	N Dauncey Extra gift	£15,000.00	£37,002.04	
Gift Aid HRMC			£4,672.29	Cash Book Column H Gift Aid
<b>Total Income</b>			<b>£73,008.48</b>	

**Expenditure**

Share purchase adjustment			£13,469.02	
Expenses	Raymond James Custody and Management Fees	£879.64		RJ Report
	Audit and Accountancy Fees	£300.00	£1,179.64	Cash Book Column N Expenses
Regular gifts to Barnabas Church	D Dauncey	£1,800.00		

	N Dauncey	<u>£7,300.00</u>	£9,100.00	Cash Book Column K Church Donations
Donations	R James reinvestment	£10,000.00		
	Wycliffe UK (Janet Souster)	£3,750.00		
	SAT-7	£3,500.00		
	MAF-UK (Siobhan Dales)	£3,750.00		
	The Toybox Charity	£3,500.00		
	FoodBank Plus	£1,800.00		
	Operation Wellfound	£1,750.00		
	Bread Trust	£1,250.00		
	Serving in Mission (Lizzie White)	£1,250.00		
	Tear Fund	£750.00		
	Christian Aid	£750.00		
	ACTS435 various	£1,580.00		
	Evangelical Alliance	£175.00		
	Janet Souster - expenses	£100.00		
			<u>£33,905.00</u>	Cash Book Column L Sundry Donations
<b>Total Expenditure</b>			<u>£57,653.66</u>	
<b>Surplus for year</b>			<u>£15,354.82</u>	

DAUNCEY FAMILY CHARITABLE TRUST								
ACCOUNTS YEAR ENDING 31 DECEMBER 2025								
VALUE OF SHARES								
PORTFOLIO	Holding	Cost	Purchase	Sale	Adjustment	Book Cost	PRICE	VALUE
<b>Global</b>								
Greencoat UK Wind	1632.000	£2,060.16				£2,060.16	£0.9810	£1,600.99
Greencoat UK Wind	1807.000		£1,989.36			£1,989.36	£0.9810	£1,772.67
Int Public Partner	1262.000	£2,048.56				£2,048.56	£1.2520	£1,580.02
JB Morgan Global	2646.000	£2,499.48		£432.83	-£2,066.65			
<b>Equity</b>								
<b>Asia Excl Japan</b>								
Fidelity Asian Val	1147.000	£4,437.02				£4,437.02	£5.9600	£6,836.12
<b>Global Emerging Markets</b>								
JP Morgan Gbl Emerg	1659.000	£2,136.26				£2,136.26	£1.7100	£2,836.89
<b>Japan</b>								
Jupiter UT Mngrs Japan Income I Instl	2431.390	£2,039.74		£3,126.67	£1,086.93			
Xtrackers Nikkei 225 Ucits	112.000		£2,491.90			£2,491.90	£24.7450	£2,771.44
<b>United Kingdom</b>								
Prospex Energy	16.000	£166.30		£1.18	-£165.12			
Artemis FD MNGRS Income International	3483.134	£8,539.58				£8,539.58	£3.3769	£11,762.20
Premier Portfolio Multi Cap Inc B	4727.808	£8,966.18		£9,381.66	£415.48			
Schroder Inc Growth	2374.000	£7,215.16				£7,215.16	£3.4800	£8,261.52
<b>United States of America</b>								
JP Morgan AM UK Ltd US Equity Income	1613.126	£2,500.00				£2,500.00	£1.7810	£2,872.98
JP Morgan US Snl Co	1634.000	£4,168.22		£6,121.54	£1,953.32			
Jupiter Merian North America	2640.177	£6,053.11				£6,090.56	£5.5701	£14,706.05
Vanguard Funds Plc S&P 500	47.000		£3,987.76			£3,987.76	£98.3650	£4,623.16
<b>Fixed Interest</b>								
Artemis FD MNGRS Strategic Bond	4370.937	£2,497.73		£2,305.41	-£192.32			
UK Gov Stock 3.25%	£5308.15		£5,000.00			£5,000.00	£93.9600	£4,987.54
<b>Global</b>								£71.72
JP Morgan Global C Ord	2199.000				-£932.84			

	JP Morgan Global C Ord	969.000			£1,095.24		£801.26	£0.7670	£743.22
	<b>TOTAL VALUE</b>		<b>£55,327.50</b>	<b>£13,469.02</b>	<b>£22,464.53</b>	<b>£98.80</b>	<b>£49,297.58</b>		<b>£65,426.51</b>
	<b>LESS Value Represented in Balance Sheet</b>								
									<b>£65,426.51</b>



**DAUNCEY FAMILY CHARITABLE TRUST**  
**ACCOUNTS YEAR ENDING 31 DECEMBER 2025**

**R J VALUATION REORTS**

	<b>DIVIDENDS</b>	<b>INTEREST</b>	<b>FEEES</b>	<b>PURCHASES</b>	<b>SALES</b>	<b>WITHDRAW</b>
31.03.2025	£333.05		£203.22		£432.83 £1.18	
30.06.2024	£470.92	£44.99 £38.36	£198.84	£3,987.76	£6,121.54	
30.09.2024	£484.81		£209.84	£2,491.90	£3,126.67 £1,095.24	
31.12.2024	£844.89	£53.80 £46.79	£218.33	£6,989.36	£11,687.07	£6,500.00
<b>TOTALS</b>	<b>£2,133.67</b>	<b>£137.15</b>	<b>£830.23</b>	<b>£13,469.02</b>	<b>£22,464.53</b>	<b>£6,500.00</b>

**DEPOSIT**

£10,000.00

**Independent Examiner's Report to the  
Trustees of the Dauncey Family Charitable Trust  
on the Accounts for the Year Ended 31 December 2025**

**Basis of independent examiner's report**

We report on the accounts of the Dauncey Family Charitable Trust for the year ended 31 December 2025.

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- examine the accounts
- to follow the general directions for the conduct of an independent examination
- to state whether particular matters have come to our attention.

**Basis of independent examiner's statement**

Our examination was carried out in accordance with general directions for an independent examination. An examination includes a review of the accounting records kept by the committee and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as a committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements
  - to keep appropriate accounting records; and
  - to prepare accounts which accord with the accounting records and comply with applicable financial reporting standardshave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Crundell & Co Accountancy Ltd*

**Crundell & Co Accountancy Ltd  
7 Napoleon Drive  
Shrewsbury  
SY3 5PH**

**Date:** 11/05/2026

**THE DAUNCEY FAMILY CHARITABLE TRUST**

England & Wales - Charity number 270725

---

# Accounts

---



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	01	2024	<b>To</b>	31	12	2024

## Section A Reference and administration details

Charity name

DAUNCEY FAMILY CHARITABLE TRUST

Other names charity is known by

DAFACT

Registered charity number (if any)

270725

Charity's principal address

11 PEACE DRIVE  
 SHREWSBURY  
 SHROPSHIRE  
**Postcode** SY2 5NQ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NIGEL DAUNCEY	TRUSTEE AND ADMINISTRATOR	ALL YEAR	
2	DAWN DAUNCEY	TRUSTEE	ALL YEAR	
3	MICHELE COX	TRUSTEE	ALL YEAR	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	CHARITABLE TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY EXISTING TRUSTEES

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The Trustees may at their own discretion apply the income alone of the Fund or any part of such income for the general purposes of the Fund, that is to say for such charitable subjects including the furtherance of the gospel of our Lord Jesus Christ education and relief of the poor as the Trustees may consider fit or for such other charitable objects as the Trustees may directed to use the same under any special Trust.

SUPPORT OF BARNABAS COMMUNITY CHURCH  
SUPPORT OF BARNABAS COMMUNITY PROJECTS INCLUDING  
FOODBANK,  
SUPPORT OF CHRISTIAN AID

THE TRUSTEES ACCEPT AND AGREE TO PROVIDE SUPPORT OF  
INTERESTS FOR THE PUBLIC BENEFIT AS INDICATED ABOVE

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

SUPPORT OF EVANGELICAL ALLIANCE  
SUPPORT OF WYCLIFFE BIBLE TRANSLATORS UK (Janet Souster)  
SUPPORT OF SAT-7 UK TRUST LIMITED  
SUPPORT OF MAF-UK (Siobhan Dales)  
SUPPORT OF THE TOYBOX CHARITY  
SUPPORT OF MERCY MINISTRIES  
SUPPORT OF ACTS 435 TRUST  
SUPPORT OF OPERATION WELLFOUND TRUST  
SUPPORT OF BREAD TRUST  
SUPPORT OF SIM INTERNATIONAL (UK) (Lizzie White)  
SUPPORT OF FOOD BANK  
SUPPORT OF TEAR FUND  
SUPPORT OF CHRISTIAN AID  
SUPPORT OF BRAIN TUMOUR CHARITY

**Summary of the main achievements of the charity during the year**

SEE ANNUAL ACCOUNTS

RECEIVED £18,110 DONATED INCOME

RECEIVED £2,700 DIVIDEND INCOME

RECEIVED £4,271 GIFT AID

PAID REGULAR GIFTS TO BARNABAS COMMUNITY CHURCH AMOUNTING TO £9,000

PAID DONATIONS TO VARIOUS INDIVIDUALS AND ORGANISATIONS AMOUNTING TO £24,325

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

THE TRUST SUPPORTS THREE INDIVIDUALS AMOUNTING TO £8,000 WHO CONSIDER THE ANNUAL DONATIONS THEY RECEIVE ARE PART OF THEIR INCOME. THE TRUST HAS SUFFICIENT RESERVES WITH INVESTMENT INCOME AND INVESTMENTS TO CONTINUE THESE PAYMENTS WITHOUT THE NEED OF DONATIONS FOR MANY YEARS. THE TRUST HAS NO CONTINUING EXPENDITURE NEEDING PROTECTION.

**Details of any funds materially in deficit**

NONE

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THE PRINCIPAL SOURCE OF FUNDS ARE DONATIONS FROM NIGEL DAUNCEY AND DAWN DAUNCEY

OTHER SOURCES OF INCOME ARE DIVIDENDS

DONATIONS ARE SELECTED BY NIGEL DAUNCEY AND AGREED WITH THE OTHER TRUSTEES ON AN ANNUAL BASIS

AN ETHICAL INVESTMENT POLICY IS FOLLOWED FOR ALL INVESTMENTS

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	NIGEL DAUNCEY	DAWN DAUNCEY
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	TRUSTEE
<b>Date</b>	10 September 2025	

**Dauncey Family Charitable Trust**

**Registration Number - 270725**

**Year ended 31 December 2024**

**Income & Expenditure Account**

<b>Income</b>	<b>2024</b>	<b>2023</b>
<b>Sale of shares</b>	12,554.36	8,430.85
Less: loss on investments	<u>(930.22)</u>	<u>(2,548.21)</u>
	11,624.14	5,882.64
<b>R James account</b>		
Dividends	2,699.75	2,514.11
Interest received	73.51	-
Lump sum payment	<u>8,500.00</u>	<u>9,000.00</u>
	11,273.26	11,514.11
<b>Donations</b>		
N Dauncey monthly payments	15,600.00	12,500.00
D Dauncey monthly payments	1,800.00	1,450.00
N Dauncey additional payments	710.00	2,085.00
D Dauncey additional payments	-	-
	<u>18,110.00</u>	<u>16,035.00</u>
<b>Gift aid</b>	4,271.25	4,076.25
<b>Total income</b>	<u><u>45,278.65</u></u>	<u><u>37,508.00</u></u>
<b>Expenditure</b>		
<b>Share purchase adjustment</b>	-	7,322.16
<b>Expenses</b>		
R James management fees	879.64	771.85
Accountancy	<u>300.00</u>	<u>108.00</u>
	1,179.64	879.85
<b>Gifts to Barnabas church</b>		
D Dauncey	1,800.00	1,450.00
N Dauncey	<u>7,200.00</u>	<u>4,800.00</u>
	9,000.00	6,250.00

**Dauncey Family Charitable Trust**

**Registration Number - 270725**

**Year ended 31 December 2024**

**Income & Expenditure Account**

<b>Income</b>	<b>2024</b>	<b>2023</b>
<b>Donations</b>		
Wycliffe UK	3,500.00	3,500.00
SAT-7	3,500.00	3,500.00
MAF-UK	3,500.00	3,500.00
Mercy Ministries	3,000.00	-
The Toybox Charity	3,115.00	3,000.00
Food bank	1,750.00	1,000.00
ACTS35	-	785.00
Operation Welfound	1,500.00	1,500.00
Bread Trust	1,000.00	1,000.00
Serving in Mission	1,000.00	1,000.00
Tear Fund	750.00	-
Christian Aid	750.00	300.00
ACTS435 Various	660.00	-
Evangelical Alliance	150.00	150.00
Brain Tumour Charity	150.00	-
Emergency services Aid Charity	-	50.00
	<u>24,325.00</u>	<u>19,285.00</u>
<b>Total expenditure</b>	<u>34,504.64</u>	<u>33,737.01</u>
<b>Surplus / (deficit) for the year</b>	<u>10,774.01</u>	<u>3,770.99</u>

**Dauncey Family Charitable Trust**

**Registration Number - 270725**

**Year ended 31 December 2023**

**Balance Sheet**

	2024	2023
<b>Fixed Assets</b>		
Investments	67,697.65	75,077.35
<b>Current Assets</b>		
Santander bank	2,403.27	5,147.02
R James capital account	4,336.93	1,141.25
R James dividend account	4,375.81	1,623.51
	<u>11,116.01</u>	<u>7,911.78</u>
<b>Total Assets</b>	<u><u>78,813.66</u></u>	<u><u>82,989.13</u></u>
<b>Represented by</b>		
Balance at 1 January	82,989.13	85,526.90
Increase / (decrease) in value of investments	(14,949.48)	(6,308.76)
Surplus / (deficit) for the year	<u>10,774.01</u>	<u>3,770.99</u>
<b>Balance at 31 December</b>	<u><u>78,813.66</u></u>	<u><u>82,989.13</u></u>

We the undersigned hereby declare that these accounts are a true and accurate statement of the Dauncey Family Charitable Trust's affairs

N D Dauncey  Trustee

D Dauncey  Trustee

M Cox  Trustee

Date 10 September 2025 \_\_\_\_\_

**Independent Examiner's Report to the  
Trustees of the Dauncey Family Charitable Trust  
on the Accounts for the Year Ended 31 December 2024**

**Basis of independent examiner's report**

We report on the accounts of the Dauncey Family Charitable Trust for the year ended 31 December 2024.

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- examine the accounts
- to follow the general directions for the conduct of an independent examination
- to state whether particular matters have come to our attention.

**Basis of independent examiner's statement**

Our examination was carried out in accordance with general directions for an independent examination. An examination includes a review of the accounting records kept by the committee and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as a committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements
  - to keep appropriate accounting records; and
  - to prepare accounts which accord with the accounting records and comply with applicable financial reporting standardshave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Crundell & Co Accountancy Ltd*

**Crundell & Co Accountancy Ltd  
7 Napoleon Drive  
Shrewsbury  
SY3 5PH**

**Date:** 01/09/2025

**THE DAUNCEY FAMILY CHARITABLE TRUST**

England & Wales - Charity number 270725

---

# Accounts

---



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	01	2023	<b>To</b>	31	12	2023

## Section A Reference and administration details

Charity name **DAUNCEY FAMILY CHARITABLE TRUST**

Other names charity is known by **DAFACT**

Registered charity number (if any) **270725**

Charity's principal address **11 PEACE DRIVE**  
**SHREWSBURY**  
**SHROPSHIRE**  
**Postcode SY2 5NQ**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NIGEL DAUNCEY	TRUSTEE AND ADMINISTRATOR	ALL YEAR	
2	DAWN DAUNCEY	TRUSTEE	ALL YEAR	
3	MICHELE COX	TRUSTEE	ALL YEAR	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	TRUST DEED
How the charity is constituted <small>(eg. trust, association, company)</small>	CHARITABLE TRUST
Trustee selection methods <small>(eg. appointed by, elected by)</small>	APPOINTED BY EXISTING TRUSTEES

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of *major risks and the system* and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The Trustees may at their own discretion apply the income alone of the Fund or any part of such income for the general purposes of the Fund, that is to say for such charitable subjects including the furtherance of the gospel of our Lord Jesus Christ education and relief of the poor as the Trustees may consider fit or for such other charitable objects as the Trustees may directed to use the same under any special Trust.

SUPPORT OF BARNABAS COMMUNITY CHURCH  
SUPPORT OF BARNABAS COMMUNITY PROJECTS INCLUDING  
FOODBANK,  
SUPPORT OF CHRISTIAN AID

THE TRUSTEES ACCEPT AND AGREE TO PROVIDE SUPPORT OF  
INTERESTS FOR THE PUBLIC BENEFIT AS INDICATED ABOVE

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

SUPPORT OF EVANGELICAL ALLIANCE  
SUPPORT OF WYCLIFFE BIBLE TRANSLATORS UK (Janet Souster)  
SUPPORT OF SAT-7 UK TRUST LIMITED  
SUPPORT OF MAF-UK (Siobhan Dales)  
SUPPORT OF THE TOYBOX CHARITY  
SUPPORT OF OMF INTERNATIONAL (UK) (Matthew Easton)  
SUPPORT OF ACTS 435 TRUST  
SUPPORT OF OPERATION WELLFOUND TRUST  
SUPPORT OF BREAD TRUST  
SUPPORT OF SIM INTERNATIONAL (UK) (Lizzie White)  
SUPPORT OF EVANGELICAL ALLIANCE  
SUPPORT OF EMERGENCY SERVICES AID CHARITY

**Summary of the main  
achievements of the charity  
during the year**

SEE ANNUAL ACCOUNTS

RECEIVED £16,035 DONATED INCOME

RECEIVED £11,514 DIVIDEND INCOME

RECEIVED £4,076 GIFT AID

PAID REGULAR GIFTS TO BARNABAS COMMUNITY CHURCH  
AMOUNTING TO £6,250

PAID DONATIONS TO VARIOUS INDIVIDUALS AND  
ORGANISATIONS AMOUNTING TO £19,285

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

THE TRUST SUPPORTS THREE INDIVIDUALS AMOUNTING TO £8,000 WHO CONSIDER THE ANNUAL DONATIONS THEY RECEIVE ARE PART OF THEIR INCOME. THE TRUST HAS SUFFICIENT RESERVES WITH INVESTMENT INCOME AND INVESTMENTS TO CONTINUE THESE PAYMENTS WITHOUT THE NEED OF DONATIONS FOR MANY YEARS. THE TRUST HAS NO CONTINUING EXPENDITURE NEEDING PROTECTION.

### Details of any funds materially in deficit

NONE

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THE PRINCIPAL SOURCE OF FUNDS ARE DONATIONS FROM NIGEL DAUNCEY AND DAWN DAUNCEY

OTHER SOURCES OF INCOME ARE DIVIDENDS

DONATIONS ARE SELECTED BY NIGEL DAUNCEY AND AGREED WITH THE OTHER TRUSTEES ON AN ANNUAL BASIS

AN ETHICAL INVESTMENT POLICY IS FOLLOWED FOR ALL INVESTMENTS

## Section F

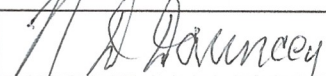
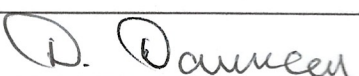
## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NIGEL DAUNCEY	DAWN DAUNCEY
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE

Date 14/11/2024

**Dauncey Family Charitable Trust**

**Registration Number - 270725**

**Year ended 31 December 2023**

**Income & Expenditure Account**

**Income**

Sale of shares	8,430.85
Less: loss on investments	<u>(2,548.21)</u>
	5,882.64

**R James account**

Dividends	2,514.11
Lump sum payment	<u>9,000.00</u>
	11,514.11

**Donations**

N Dauncey monthly payments	12,500.00
D Dauncey monthly payments	1,450.00
N Dauncey additional payments	2,085.00
D Dauncey additional payments	<u>-</u>
	16,035.00

Gift aid	<u>4,076.25</u>
----------	-----------------

<b>Total income</b>	<u><u>37,508.00</u></u>
---------------------	-------------------------

**Expenditure**

Share purchase adjustment	7,322.16
---------------------------	----------

**Expenses**

R James management fees	771.85
Accountancy	<u>108.00</u>
	879.85

**Gifts to Barnabas church**

D Dauncey	1,450.00
N Dauncey	<u>4,800.00</u>
	6,250.00

**Donations**

Wycliffe UK	3,500.00
SAT-7	3,500.00
MAF-UK	3,500.00
Mercy Ministries	-
The Toybox Charity	3,000.00
Food bank	1,000.00
ACTS35	785.00
Operation Welfound	1,500.00
Bread Trust	1,000.00
Serving in Mission	1,000.00
Christian Aid	300.00
Evangelical Alliance	150.00
Emergency services Aid Charity	<u>50.00</u>
	19,285.00

<b>Total expenditure</b>	<u><u>33,737.01</u></u>
--------------------------	-------------------------

<b>Surplus / (deficit) for the year</b>	<u><u>3,770.99</u></u>
---	------------------------

**Dauncey Family Charitable Trust**

**Registration Number - 270725**

**Year ended 31 December 2023**

**Balance Sheet**

	2023	2022
<b>Fixed Assets</b>		
Investments	75,077.35	82,399.51
<b>Current Assets</b>		
Santander bank	5,147.02	1,678.77
R James capital account	1,141.25	(80.05)
R James dividend account	1,623.51	1,828.67
	<u>7,911.78</u>	<u>3,427.39</u>
<b>Total Assets</b>	<u><u>82,989.13</u></u>	<u><u>85,826.90</u></u>
<b>Represented by</b>		
Balance at 1 January	85,526.90	105,972.58
Increase / (decrease) in value of investments	(6,308.76)	(28,839.22)
Surplus / (deficit) for the year	<u>3,770.99</u>	<u>8,693.54</u>
<b>Balance at 31 December</b>	<u><u>82,989.13</u></u>	<u><u>85,826.90</u></u>

We the undersigned hereby declare that these accounts are a true and accurate statement of the Dauncey Family Charitable Trust's affairs

**N D Dauncey**

Trustee

*N D Dauncey*

**D Dauncey**

Trustee

*D Dauncey*

**M Cox**

Trustee

*M Cox*

**Date**

*29 October 2024*

**Independent Examiner's Report to the  
Trustees of the Dauncey Family Charitable Trust  
on the Accounts for the Year Ended 31 December 2023**

**Basis of independent examiner's report**

We report on the accounts of the Dauncey Family Charitable Trust for the year ended 31 December 2023.

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- examine the accounts
- to follow the general directions for the conduct of an independent examination
- to state whether particular matters have come to our attention.

**Basis of independent examiner's statement**

Our examination was carried out in accordance with general directions for an independent examination. An examination includes a review of the accounting records kept by the committee and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as a committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements
  - to keep appropriate accounting records; and
  - to prepare accounts which accord with the accounting records and comply with applicable financial reporting standardshave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Crundell & Co Accountancy Ltd*

**Crundell & Co Accountancy Ltd  
7 Napoleon Drive  
Shrewsbury  
SY3 5PH**

**Date:** 29/10/2024

**Dauncey Family Charitable Trust**

**Registration Number - 270725**

**Year ended 31 December 2023**

**Income & Expenditure Account**

**Income**

Sale of shares	8,430.85
Less: loss on investments	<u>(2,548.21)</u>
	5,882.64

**R James account**

Dividends	2,514.11
Lump sum payment	<u>9,000.00</u>
	11,514.11

**Donations**

N Dauncey monthly payments	12,500.00
D Dauncey monthly payments	1,450.00
N Dauncey additional payments	2,085.00
D Dauncey additional payments	-
	<u>16,035.00</u>

Gift aid	4,076.25
----------	----------

<b>Total income</b>	<u><u>37,508.00</u></u>
---------------------	-------------------------

**Expenditure**

Share purchase adjustment	7,322.16
---------------------------	----------

**Expenses**

R James management fees	771.85
Accountancy	<u>108.00</u>
	879.85

**Gifts to Barnabas church**

D Dauncey	1,450.00
N Dauncey	<u>4,800.00</u>
	6,250.00

**Donations**

Wycliffe UK	3,500.00
SAT-7	3,500.00
MAF-UK	3,500.00
Mercy Ministries	-
The Toybox Charity	3,000.00
Food bank	1,000.00
ACTS35	785.00
Operation Welfound	1,500.00
Bread Trust	1,000.00
Serving in Mission	1,000.00
Christian Aid	300.00
Evangelical Alliance	150.00
Emergency services Aid Charity	<u>50.00</u>
	19,285.00

<b>Total expenditure</b>	<u><u>33,737.01</u></u>
--------------------------	-------------------------

<b>Surplus / (deficit) for the year</b>	<u><u>3,770.99</u></u>
---	------------------------

**Dauncey Family Charitable Trust**

**Registration Number - 270725**

**Year ended 31 December 2023**

**Balance Sheet**

	2023	2022
<b>Fixed Assets</b>		
Investments	75,077.35	82,399.51
<b>Current Assets</b>		
Santander bank	5,147.02	1,678.77
R James capital account	1,141.25	(80.05)
R James dividend account	1,623.51	1,828.67
	<u>7,911.78</u>	<u>3,427.39</u>
<b>Total Assets</b>	<u><u>82,989.13</u></u>	<u><u>85,826.90</u></u>
<b>Represented by</b>		
Balance at 1 January	85,526.90	105,972.58
Increase / (decrease) in value of investments	(6,308.76)	(28,839.22)
Surplus / (deficit) for the year	<u>3,770.99</u>	<u>8,693.54</u>
<b>Balance at 31 December</b>	<u><u>82,989.13</u></u>	<u><u>85,826.90</u></u>

We the undersigned hereby declare that these accounts are a true and accurate statement of the Dauncey Family Charitable Trust's affairs

**N D Dauncey**

Trustee

*N D Dauncey*

**D Dauncey**

Trustee

*D Dauncey*

**M Cox**

Trustee

*M Cox*

**Date**

*29 October 2024*

**Independent Examiner's Report to the  
Trustees of the Dauncey Family Charitable Trust  
on the Accounts for the Year Ended 31 December 2023**

**Basis of independent examiner's report**

We report on the accounts of the Dauncey Family Charitable Trust for the year ended 31 December 2023.

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- examine the accounts
- to follow the general directions for the conduct of an independent examination
- to state whether particular matters have come to our attention.

**Basis of independent examiner's statement**

Our examination was carried out in accordance with general directions for an independent examination. An examination includes a review of the accounting records kept by the committee and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as a committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements
  - to keep appropriate accounting records; and
  - to prepare accounts which accord with the accounting records and comply with applicable financial reporting standardshave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Crundell & Co Accountancy Ltd*

**Crundell & Co Accountancy Ltd  
7 Napoleon Drive  
Shrewsbury  
SY3 5PH**

**Date:** 29/10/2024

**THE DAUNCEY FAMILY CHARITABLE TRUST**

England & Wales - Charity number 270725

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	01	2022		31	12	2022

## Section A Reference and administration details

<b>Charity name</b>	DAUNCEY FAMILY CHARITABLE TRUST		
<b>Other names charity is known by</b>	DAFACT		
<b>Registered charity number (if any)</b>	270725		
<b>Charity's principal address</b>	11 PEACE DRIVE		
	SHREWSBURY		
	SHROPSHIRE		
	<b>Postcode</b>	SY2 5NQ	

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NIGEL DAUNCEY	TRUSTEE AND ADMINISTRATOR	ALL YEAR	
2	DAWN DAUNCEY	TRUSTEE	ALL YEAR	
3	MICHELE COX	TRUSTEE	ALL YEAR	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	CHARITABLE TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY EXISTING TRUSTEES

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The Trustees may at their own discretion apply the income alone of the Fund or any part of such income for the general purposes of the Fund, that is to say for such charitable subjects including the furtherance of the gospel of our Lord Jesus Christ education and relief of the poor as the Trustees may consider fit or for such other charitable objects as the Trustees may directed to use the same under any special Trust.

SUPPORT OF BARNABAS COMMUNITY CHURCH  
SUPPORT OF BARNABAS COMMUNITY PROJECTS INCLUDING  
FOODBANK,  
SUPPORT OF CHRISTIAN AID

THE TRUSTEES ACCEPT AND AGREE TO PROVIDE SUPPORT OF  
INTERESTS FOR THE PUBLIC BENEFIT AS INDICATED ABOVE

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

SUPPORT OF SALTMINE TRUST  
SUPPORT OF MERCY MINISTRIES  
SUPPORT OF OASIS TRUST  
SUPPORT OF EVANGELICAL ALLIANCE  
SUPPORT OF WYCLIFFE BIBLE TRANSLATORS UK (Janet Souster)  
SUPPORT OF SAT-7 UK TRUST LIMITED  
SUPPORT OF MAF-UK (Siobhan Dales)  
SUPPORT OF MERCY MINISTRIES UK  
SUPPORT OF THE TOYBOX CHARITY  
SUPPORT OF OMF INTERNATIONAL (UK) (Matthew Easton)  
SUPPORT OF ACTS 435 TRUST  
SUPPORT OF OPERATION WELLFOUND TRUST  
SUPPORT OF BREAD TRUST  
SUPPORT OF SIM INTERNATIONAL (UK) (Lizzie White)  
SUPPORT OF EVANGELICAL ALLIANCE

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

SEE ANNUAL ACCOUNTS

RECEIVED £17,160 DONATED INCOME

RECEIVED £11,498 DIVIDEND INCOME

RECEIVED £3,467 GIFT AID

PAID REGULAR GIFTS TO BARNABAS COMMUNITY CHURCH AMOUNTING TO £6,000

PAID DONATIONS TO VARIOUS INDIVIDUALS AND ORGANISATIONS AMOUNTING TO £22,860

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

THE TRUST SUPPORTS FOUR INDIVIDUALS AMOUNTING TO £9750 WHO CONSIDER THE ANNUAL DONATIONS THEY RECEIVE ARE PART OF THEIR INCOME. THE TRUST HAS SUFFICIENT RESERVES WITH INVESTMENT INCOME AND INVESTMENTS TO CONTINUE THESE PAYMENTS WITHOUT THE NEED OF DONATIONS FOR MANY YEARS. THE TRUST HAS NO CONTINUING EXPENDITURE NEEDING PROTECTION.

### Details of any funds materially in deficit

NONE

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THE PRINCIPAL SOURCE OF FUNDS ARE DONATIONS FROM NIGEL DAUNCEY AND DAWN DAUNCEY

OTHER SOURCES OF INCOME ARE DIVIDENDS

DONATIONS ARE SELECTED BY NIGEL DAUNCEY AND AGREED WITH THE OTHER TRUSTEES ON AN ANNUAL BASIS

AN ETHICAL INVESTMENT POLICY IS FOLLOWED FOR ALL INVESTMENTS

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NIGEL DAUNCEY	DAWN DAUNCEY
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	08/03/2023	08/03/2023

DAUNCEY FAMILY CHARITABLE TRUST

Registration Number 270725

ACCOUNTS YEAR ENDING 31 DECEMBER 2022


Balance Sheet

<b>Fixed Assets</b>			
Investments		£82,399.51	£101,588.29
<b>Current Assets</b>			
Santander Bank	£1,678.77		
Raymond James Capital Account	-£80.05		
Raymond James Dividend Account	£1,828.67	£3,427.39	£4,384.29
<b>Total Assets</b>		<u>£85,826.90</u>	<u>£105,972.58</u>

Represented by

Balance as at 1 January 2022		£105,972.58	£97,742.62
Decrease in value of Investments		-£28,839.22	£11,048.01
<b>Add</b> Excess Income over Expenditure		<u>£8,693.54</u>	<u>-£2,818.05</u>
<b>Balance as at 31st December 2022</b>		<u>£85,826.90</u>	<u>£105,972.58</u>

We the undersigned hereby declare that these accounts are a true and accurate statement of the Dauncey Family Charitable Trust's affairs

Nigel David Dauncey  Trustee

Dawn Dauncey  Trustee

Michele Cox  Trustee

Date 8 March 2023

DAUNCEY FAMILY CHARITABLE TRUST

Registration Number 270725

ACCOUNTS YEAR ENDING 31 DECEMBER 2022

**Income and Expenditure Account**

**Income**

Sale of shares			£9,549.46
	Less Loss on Investments	(£300.74-£299.21-£208.05)	<u>-£206.52</u>
			£9,342.94

Dividends	Raymond James Account	£2,747.84	
	Lump Sum Payment	<u>£8,750.00</u>	£11,497.84

Donations	N Dauncey	monthly payment	£11,900.00	
	D Dauncey	monthly payment	£1,200.00	
	N Dauncey	Sundry payments	£2,655.00	
	D Dauncey	Sundry payments	<u>£1,000.00</u>	£16,755.00

Gift Aid HRMC			<u>£3,467.50</u>
---------------	--	--	------------------

£41,063.28

**Expenditure**

Share purchase adjustment			£2,500.00
---------------------------	--	--	-----------

Expenses	Raymond James Custody and Management Fees	£1,064.74	
	Visitors expenses	<u>£250.00</u>	£1,314.74

Regular gifts to Barnabas Church			
	D Dauncey	£1,200.00	
	N Dauncey	<u>£4,800.00</u>	£6,000.00

Donations	Wycliffe UK (Janet Souster)	£3,000.00	
	SAT-7	£3,000.00	
	MAF-UK (Siobhan Dales)	£3,000.00	
	Mercy Ministries	£2,500.00	
	The Toybox Charity	£2,500.00	
	OMF International (Matthew Easton)	£3,000.00	
	Food Bank	£1,000.00	
	ACTS435 various	£855.00	
	Operation Wellfound	£1,000.00	
	Bread Trust	£500.00	
	Saltmine Trust	£1,000.00	
	Serving in Mission (Lizzie White)	£750.00	
	Christian Aid	£300.00	
	Evangelical Alliance	£150.00	
			<u>£22,555.00</u>

£32,369.74

£8,693.54

**Add** Difference between Income and expenditure

£41,063.28

DAUNCEY FAMILY CHARITABLE TRUST									
ACCOUNTS YEAR ENDING 31 DECEMBER 2022									
VALUE OF SHARES									
PORTFOLIO	Holding	Cost	Purchase	Sale	Adjustment	Book Cost	PRICE	VALUE	
<b>Global</b>									
Greencoat UK Wind	1632 0000	£2,060.16				£2,060.16	£1.5200	£2,480.64	
Int Public Partner	1262 0000	£2,048.56				£2,048.56	£1.5160	£1,913.19	
JB Morgan Global	2646 0000	£2,499.48				£2,499.48	£0.8960	£2,370.82	
<b>Equity</b>									
Prospect Energy	16 0000	£166.30				£166.30	£0.1525	£2.44	
Artemis FD MNGRS Income International	4686 1120	£11,488.92				£11,488.92	£2.4619	£11,536.74	
Finsbury G&I Trust	512 0000	£3,978.45				£3,978.45	£8.4300	£4,316.16	
Premier Portfolio Multi Cap Inc B	2266 9490	£4,299.21		£4,000.00	-£299.21				
	4727 8080	£8,966.18				£8,966.18	£1.8580	£8,784.27	
Schroder Inc Growth	2815 0000	£8,555.46				£8,555.46	£3.0300	£8,529.45	
Fidelity Asian Val	1147 0000	£4,437.02				£4,437.02	£4.9450	£5,671.92	
Schroder Oriental	1284 0000	£3,099.88		£3,400.62	£300.74				
Baillie Gifford EU	3990 0000	£5,969.93				£5,969.93	£0.8700	£3,471.30	
Jupiter Euro Oppor	335 0000	£2,349.94		£2,141.89	-£208.05				
Blackrock Frontier	2024 0000	£3,088.44				£3,088.44	£1.2900	£2,610.96	
JP Morgan Gbl Emerg	1659 0000	£2,136.26				£2,136.26	£1.2825	£2,127.67	
Jupiter UT Mngrs Japan Income I Instl	2431 3900	£2,039.74				£2,039.74	£1.0506	£2,554.42	
JP Morgan AM UK Ltd US Equity Income	1613 1260		£2,500.00			£2,500.00	£1.5820	£2,551.97	
JP Morgan US Sml Co	1634 0000	£4,168.22				£4,168.22	£3.9100	£6,388.94	
Jupiter Merian North America	1985 8200	£6,002.37				£6,002.37	£4.4762	£8,888.93	
<b>Fixed Interest</b>									
Artemis FD MNGRS Strategic Bond	4370 9370	£2,497.73				£2,497.73	£0.4999	£2,185.03	
Jupiter UT Mngrs Strategic Bond I	7575 2000	£5,077.39				£5,077.39	£0.5351	£4,053.49	
<b>Property</b>									
Tritax Big Box Rei	1415 0000	£2,059.79				£2,059.79	£1.3860	£1,961.19	
<b>TOTAL VALUE</b>		<b>£86,989.43</b>	<b>£2,500.00</b>	<b>£9,542.51</b>	<b>-£206.52</b>	<b>£79,740.40</b>		<b>£82,399.51</b>	
<b>LESS Value Represented in Balance Sheet</b>								<b>£79,740.40</b>	
								<b>£2,659.11</b>	

**Independent Examiner's Report to the  
Trustees of the Dauncey Family Charitable Trust  
on the Accounts for the Year Ended 31 December 2022**

**Basis of independent examiner's report**

We report on the accounts of the Dauncey Family Charitable Trust for the year ended 31 December 2022.

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- examine the accounts
- to follow the general directions for the conduct of an independent examination
- to state whether particular matters have come to our attention.

**Basis of independent examiner's statement**

Our examination was carried out in accordance with general directions for an independent examination. An examination includes a review of the accounting records kept by the committee and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as a committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements
  - to keep appropriate accounting records; and
  - to prepare accounts which accord with the accounting records and comply with applicable financial reporting standardshave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Crundell & Co Accountancy Ltd*

**Crundell & Co Accountancy Ltd  
7 Napoleon Drive  
Shrewsbury  
SY3 5PH**

**Date:** 31 July 2023