



Trustees' Annual Report for the period

Period start date		Period end date		
From	01	01	2023	To 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				
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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)

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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.

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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.

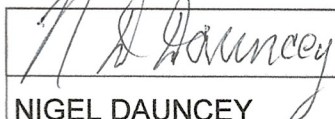
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
NIGEL DAUNCEY	DAWN DAUNCEY
TRUSTEE	TRUSTEE

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	(2,548.21)
	<u>5,882.64</u>

R James account

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

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
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Total income	<u>37,508.00</u>
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Expenditure

Share purchase adjustment	7,322.16
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Expenses

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

Gifts to Barnabas church

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

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	50.00
	<u>19,285.00</u>

Total expenditure	<u>33,737.01</u>
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Surplus / (deficit) for the year	<u>3,770.99</u>
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Dauncey Family Charitable Trust

Registration Number - 270725

Year ended 31 December 2023

Balance Sheet

	2023	2022
Fixed Assets		
Investments	75,077.35	82,399.51
Current Assets		
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>
Total Assets	<u><u>82,989.13</u></u>	<u><u>85,826.90</u></u>
Represented by		
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>
Balance at 31 December	<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**

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N D Dauncey

Trustee

N D Dauncey

D Dauncey

Trustee

D Dauncey

M Cox

Trustee

M Cox

Date

29 October 2024

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Crundell & Co Accountancy Ltd

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

Date: 29/10/2024