



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2025		31	12	2025

Section A Reference and administration details

Charity name DAUNCEY FAMILY CHARITABLE TRUST

Other names charity is known by DAFAC

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				
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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 <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.

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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 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

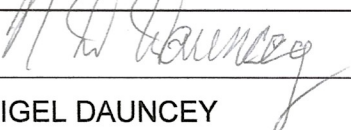
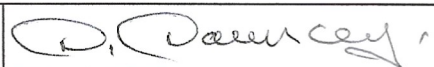
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

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

DAUNCEY FAMILY CHARITABLE TRUST

Registration Number 270725

ACCOUNTS YEAR ENDING 31 DECEMBER 2025

	2025	2024
Balance Sheet		
Fixed Assets		
Investments Share Analysis	£65,426.52	£67,697.65
Current Assets		
Santander Bank	£7,272.60	£2,403.27
Raymond James Capital Account	£21,850.74	£4,336.93
Raymond James Dealing Account	<u>£844.89</u>	<u>£4,375.81</u>
Total Assets	<u>£95,394.75</u>	<u>£78,813.66</u>
 Represented by		
Balance as at 1 January 2025	£82,989.13	£82,989.13
Increase/Decrease in value of Investments	-£2,271.13	-£14,949.48
Add Excess Income over Expenditure	<u>£15,354.82</u>	<u>£10,774.01</u>
 Balance as at 31st December 2025	<u>£96,072.82</u>	<u>£78,813.66</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

DAUNCEY FAMILY CHARITABLE TRUST

Registration Number 270725

ACCOUNTS YEAR ENDING 31 DECEMBER 2025

Income and Expenditure Account

Income

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

Expenditure

Share purchase adjustment			£13,469.02	
Expenses	Raymond James Custody and Management Fees	£879.64		RJ Report
	Audit and Accountancy Fees	<u>£300.00</u>	£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
Total Expenditure			<u>£57,653.66</u>	
Surplus for year			<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
Global								
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			
Equity								
Asia Excl Japan								
Fidelity Asian Val	1147.000	£4,437.02				£4,437.02	£5.9600	£6,836.12
Global Emerging Markets								
JP Morgan Gbl Emerg	1659.000	£2,136.26				£2,136.26	£1.7100	£2,836.89
Japan								
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
United Kingdom								
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
United States of America								
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
Fixed Interest								
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
Global								£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
	TOTAL VALUE		£55,327.50	£13,469.02	£22,464.53	£98.80	£49,297.58		£65,426.51
	LESS Value Represented in Balance Sheet								
									£65,426.51

DAUNCEY FAMILY CHARITABLE TRUST

ACCOUNTS YEAR ENDING 31 DECEMBER 2025

R J VALUATION REORTS

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

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