

# A J AND B A DAY CHARITABLE TRUST

England & Wales - Charity number 271171

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1976-04-26

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

## Contact

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**Address** 10 Springfield  
Norton St. Philip  
Bath  
BA2 7NR

**Phone** 01373834438

## Activities

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**Objects:** A. THE ADVANCEMENT OF CHRISTIAN RELIGION. B. THE RELIEF OF POVERTY. C. THE ADVANCEMENT OF EDUCATION. D. SUCH OTHER CHARITABLE OBJECTS IN SUCH PROPORTION AND IN SUCH MANNER AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

**Activities:** Personal local donations in line with objects. The trust does not respond to unsolicited approaches

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Somerset

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £9,764  | £17,695     | -      | -         |
| 2024-03-31 | £5,514  | £13,416     | -      | -         |
| 2023-03-31 | £13,750 | £15,336     | -      | -         |
| 2022-03-31 | £34,750 | £19,205     | -      | -         |
| 2021-03-31 | £16,500 | £11,328     | -      | -         |

## Trustees

| Name               | Role | Appointed |
|--------------------|------|-----------|
| Anthony James Day  |      |           |
| BARBARA ALISON DAY |      |           |

**A J AND B A DAY CHARITABLE TRUST**

England & Wales - Charity number 271171

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# Accounts

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# Charity Commission Annual Return 2022

## A J AND B A DAY CHARITABLE TRUST

Charity registration number: 271171

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

## PART A - Charity information

### Financial period

Financial period start date

01/04/2021

Financial period end date

31/03/2022

### Income and spending

Income £

£ 34,750

Spending £

£ 19,205

### Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

## Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

## Grantmaking

Was grant making the main way your charity carried out its purposes?

Yes

## Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

## Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

## Income from outside the UK

Did your charity receive income from outside the UK ?

No

## Spending outside England & Wales

Did your charity operate outside England and Wales?

No

## Total Spending outside England & Wales

£

## Trading subsidiaries

Did the charity have any subsidiaries?

No

## Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

## Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 0

## Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

## Financial controls

Did your charity review its internal financial controls?

Yes

## Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

## Declaration

This annual return has not been submitted and no Declaration has been made

**A J & B A DAY CHARITABLE TRUST**  
**Reg No 271171**

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*Income and expenditure account for the year ending 31st March 2022*

| <u>Income</u>       |                   | <u>Expenditure</u>             |            |
|---------------------|-------------------|--------------------------------|------------|
| Gift Aided A J Day  | £31,000.00        | <b>Church Charities</b>        |            |
| Interest            | £0.00             | Hardington Vale PCC            | £3,600.00  |
| Tax refund          | £3,750.00         | Hardington Vale PCC Appeals    | £5,940.00  |
|                     |                   | Hardington Vale PCC in kind    | £113.76    |
|                     |                   | Iona Community                 | £32.50     |
|                     |                   | Bible Society                  | £240.00    |
|                     |                   |                                | £9,926.26  |
| <b>Total Income</b> | <b>£34,750.00</b> | <b>International Charities</b> |            |
|                     |                   | A Roche                        | £200.00    |
|                     |                   | Avaaz                          | £104.00    |
|                     |                   | Christian Aid                  | £4,000.00  |
|                     |                   |                                | £4,304.00  |
|                     |                   | <b>UK Charities</b>            |            |
|                     |                   | Christian Action on Poverty    | £1,130.00  |
|                     |                   | Greenbelt angels               | £425.00    |
|                     |                   | Ukraine Appeals                | £55.00     |
|                     |                   | Soc of Mary & Martha           | £326.30    |
|                     |                   | BBC Children in Need           | £200.00    |
|                     |                   | Client Earth                   | £280.00    |
|                     |                   | National Trust                 | £126.00    |
|                     |                   | Life Project Bath              | £110.00    |
|                     |                   | Let yourself trust             | £100.00    |
|                     |                   | Woodland Trust                 | £57.50     |
|                     |                   | Comic Relief                   | £1,000.00  |
|                     |                   | Royal Photographic Society     | £92.00     |
|                     |                   | St Johns Ambulance             | £52.08     |
|                     |                   | English Heritage               | £87.00     |
|                     |                   | Alzheimer Soc                  | £144.00    |
|                     |                   | Little Princes                 | £20.00     |
|                     |                   | RNLI                           | £36.00     |
|                     |                   | Soil Association               | £210.00    |
|                     |                   |                                | £4,450.88  |
|                     |                   | <b>Local Charities</b>         |            |
|                     |                   | Julian House                   | £500.00    |
|                     |                   | Other Local Charities          | £24.00     |
|                     |                   | Bank Charges                   | £0.00      |
|                     |                   |                                | £524.00    |
|                     |                   |                                | £19,205.14 |
|                     |                   |                                | £19,205.14 |

Excess Income over Expenditure **£15,544.86**

=====  
**£34,750.00**  
=====

=====  
**£34,750.00**  
=====

**Balance Sheet**

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Balance B/fwd. £10,863.08

Bank

£26,407.94

Excess income over expenditure £15,544.86

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Balance C/fwd. **£26,407.94**

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**£26,407.94**

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A J DAY B E M, F C C A -Trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE AJ & BA DAY CHARITABLE TRUST**

This report on the accounts of the AJ & BA Day Charitable Trust for the year ended 31<sup>st</sup> March 2022 is in respect of an examination carried out under Regulation s43 of the Charities Act 1993.

### **Respective responsibilities of trustees and examiner**

As the members of the Charitable Trust, you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulation 7 of the Charities (Accounts and Reports) Regulations 1993.


### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act. That examination includes a review of the accounting records kept by the Charitable Trust, and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the 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 I do not express an audit opinion on the view given by the accounts.

### **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 41 of the Act; and to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act and the Regulations, have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Andrew Morrison  
Turner & Partners LLP  
Chartered Certified Accountants  
24, James Street West  
Bath  
BA1 2BT

Date: 1<sup>st</sup> August 2022