

THE DAISY TRUST

England & Wales · Charity number 283890

Details

Status Registered

Legal form Other

Registered 1982-01-26

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

Contact

Address 13 Ranelagh Avenue
London
SW6 3PJ

Phone 02077360131

Email secretarydaisytrust@gmail.com

Website www.daisytrust.org

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE BENEFIT OF THE COMMUNITY IN THE LONDON BOROUGH OF HAMMERSMITH AND FULHAM AND IN PARTICULAR THE ADVANCEMENT OF EDUCATION THE FURTHERANCE OF HEALTH AND THE RELIEF OF POVERTY, DISTRESS AND SICKNESS.

Activities: The Daisy Trust raises money by organising events. It then makes grants to charities and organisations for projects to help disadvantaged people of any age living in the London Borough of Hammersmith and Fulham.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** LONDON BOROUGH OF HAMMERSMITH AND FULHAM
- Hammersmith And Fulham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£86,136	£100,238	-	-
2023-12-31	£94,815	£91,421	-	-
2022-12-31	£260,577	£192,470	-	-
2021-12-31	£81,300	£75,500	-	-
2020-12-31	£37,020	£43,985	-	-

Trustees

Name	Role	Appointed
Jacqueline Diana Lee	Chair	2017-03-07
ANDREW PATRICK GROUND		2025-03-17
CAROLINE JANE MACKENZIE		2011-10-28
MARIETTA KATHERINE SEDDON		2025-03-17
PATRICK GROUND QC		
PEPITA JEAN STONOR		
PETER ALEXANDER STONOR		
Sarah Hermione Palmer-Tomkinson		2025-12-01

THE DAISY TRUST

England & Wales - Charity number 283890

Accounts



Treasurer's Statement 2024

Annual Trustee Meeting Monday 17th March 2025

In 2024 The Daisy Trust faced a lower level of fundraising and uncertainty as its principal fundraising event, The Daisy Trust Fair, was moving to a new venue and in a reduced format. Grant giving levels for 2024 could be maintained by spreading the funds raised at the 2022 Ball over a three year period from 2022 – 2025, and the Trustees and Committee were mindful of the challenges.

The Trust maximised the opportunities available and held three successful fundraising events and received significant one-off donations. As a result, it was able to give grants above the level of fundraising and at the second highest level in its history. It ended the year in a strong financial position and able to embrace the opportunities of larger scale fundraising events in 2025.

Analysis of Accounts for Year Ended 31 December 2024

Opening Balance

The Daisy Trust opening balance for 2024 was £182,999. £71,647 was allocated to grants in 2024/2025 and held in a savings account, an additional £25,347 was also held in a savings, £15,083 was invested in treasury stock and £69,188 carried forward in the current account.

Income

During 2024 The Daisy Trust had a net income of £71,306, despite its smaller flagship fair event, this was in line with 2023 (net income £78,222). The main difference between the two years is the make-up of income. In 2024, fundraising only accounted for 61% of income compared with 85% in 2023. However, the lower level of fundraising, £44,007 in 2024 (£65,000 in 2023) was off-set by an increase in donations. Donations made up 39% of net income in 2024.

Donations increased from £11,932 in 2023 to £27,363, an increase of 56%. The Trust does not actively seek donations and the amount received varies considerably each year, few are repeat donations although the Trust does work to have longer term relationships with donors. Three large donations were received from Goldman Sachs Gives, St James's School and Kensington Prep School. Lucy Perry-Smith a committee member also raised funds for the Trust. Local Giving continues to provide a good platform for The Daisy Trust to receive



donations online. Total donations received through Local Giving totalled £4,321 in 2024 (£3,423 in 2023)

Event income was raised from The Daisy Trust Fair in October, The Daisy Trust Poggenpohl Evening in May, and the Carol Service in December.

Net income from the 2024 Fair was £30,393. This is approximately 60% of that raised in the each of the three years 2021-2023, it is a very positive outcome and is testament to the Committee's drive and success at maximising the opportunities for fundraising at the smaller scale fair. The fair held at St Dionis Church and CAS halls, Parsons Green was well supported and attracted many new attendees. Shopper numbers were over 850 and a lot of positive feedback about the event was received from stalls and visitors. There were 67 stallholders attending (compared with 100+ in previous years), 62 of which were limited to a single stall due to space restraints. There was significant spread in stall performance: five stalls raised income over £3000 while 15 took £1,000 or less. The average spend per head was £140 as expected.

In May, the Trust held a food and drinks evening hosted by Poggenpohl at their Fulham showroom. It included chef and bar tender demonstrations and entertainment; the costs of the event were met by the hosts. The enjoyable event was attended by 60 supporters and raised £3,576 from ticket sales and a raffle. In December, another successful Carol Service was held at St Dionis Church, Parsons Green which raised £10,217. This was an 8% increase on 2023. It was a celebrated community event attended by over 300 people.

Expenditure

Expenditure totalled £14,830. This includes £2,274, which has been spent to secure services for events being held in 2025. Expenditure was primarily for direct costs associated with the three events. The committee worked to minimise these costs, especially the new and unknown costs of hosting the fair at a new venue. The logistics surrounding this event were significant and added to the costs which were £2,200 higher than the previous year.

Sponsorship contributed £8,250, received in direct sponsorship from Savills, Poggenpohl and Thomson Wealth, and the very generous sponsorship in kind from Poggenpohl and donations from Waitrose and Starbucks. Website and marketing costs were minimal £900 and focussed on web hosting and Local Giving membership.



Grants

Following discussion at the 2024 Annual Meeting, the Trustees set a grant giving strategy of £80,000 - £100,000, the aim was to achieve a balance between accruing excessive funds while also maintaining a steady and sustainable level of grant giving in the longer term when income streams were less secure.

In 2024 the Trust Committee awarded £85,407 in 48 grants to 46 organisations (£75,429 in 41 grants in 2023). This is a 13% increase on the amount of grants given in 2023 and the second highest total given by the Trust. In relation to annual income, 120% was given in grants. The Committee were mindful of the donations received this year and ensured they were given in grants. £10,000 of funds allocated to 2024 from the 2022 Ball fundraising was also given in grants. The Committee continued to make grants to meet need wherever possible, average grant levels increased and more organisations were supported.

Fundraising and Grant Giving Strategy

The Daisy Trust will no longer be able to raise funds at the levels achieved in 2021-2023 through its Fair at the Hurlingham Club due to increased costs and a smaller event space. The Fair contributes 80-100% of fundraising in a year when the Trust does not hold a Ball, but the scale of future fairs will be smaller at either a new venue or on returning to the refurbished Club. The Committee are working hard to ensure the 2025 Ball is a success and provides income that can be spread across several years thereby maintaining The Trust's ability to continue with high levels of grant support for the local community.

Investments

The Trust started the year with two Treasury Gilt. The 2019 2 ¾ 2019 -2024 matured in September 2024, the realised loss on investment was £1,019. The Trustees will wish to consider how the matured funds should be dealt with, they are currently held in the current account. The Trust continued to receive interest on its investments at 2.3%, this equated to £2,475 from the Gilt and savings accounts in 2024. £138,467 is held in savings accounts with Lloyds and Shawbrook Bank.

Assets

At the 2024 AGM the Trust held a stable position, at year end 2023 it had a balance of funds of £182,999 in investments and working capital.



The total position for the year end 2024 is £168,897. £64,981 is held in the current account £98,833 is held across two savings accounts, and £5,083 invested in Treasury Gilt.

Internal Financial Controls

The Trust is in the process of developing a detailed Internal Financial Controls Policy as required by the Charity Commission.

Statement of Reserves

In determining the Trust's Reserve Policy we have considered our level of grant giving over the last three years, this averages £95,000. We also need to have sufficient funds available to pay expenses in relation to future events which varies from year to year and an amount for unforeseen emergencies and unexpected events. We therefore, consider a reserve of £130,000 appropriate for 2025. Excess funds will be given in grants. We have no significant day to day operating expenses or salaries.

Audit and Charity Commission Returns

The Charity Commission requires all charities with a gross income greater than £25,000 to submit independent examination of accounts with their annual return. It was arranged for a qualified accountant friend of The Daisy Trust to complete this for 2023 accounts at no cost to the Trust and the return was made on time. The same arrangement will be made for the 2024 accounts.

In 2024, all charities making their annual submission to The Charity Commission, have been given a list of policies and procedures it expects them to have in place. The Daisy Trust have drafted a set of policies in line with this requirement which will be presented to the AGM.

Caroline Mackenzie Treasurer 17 March 2025

The Daisy Trust		
(Registered no. 283890)		
INCOME AND EXPENDITURE ACCOUNT 2024		
Opening Balances		
Shawbrook Bank CAF 60 day Fixed Saver	25,347.12	
Lloyds Bank Treasurers Account	71,070.66	
Lloyds Bank 32 Day Notice Account	71,647.89	
Treasury 4 1/4 2032	5,083.31	
Treasury 2 3/4 2024	9,850.09	
	Opening Balance	182,999.07
Income		
Daisy Trust Fair 2024	37,604.95	
Daisy Trust Poggenpohl Evening 2024	3,799.00	
Daisy Trust Carol Service 2024	12,477.01	
Interest	2,475.05	
Donations	27,363.28	
2023 Income received	1,519.00	
2024 Expenditure not yet cashed	898.00	
	Total Income	86,136.29
Expenditure		
Daisy Trust Fair 2024	7,211.25	
Daisy Trust Poggenpohl Evening 2024	222.54	
Daisy Trust Carol Service 2024	2,260.00	
Website and Marketing Materials	903.40	
2023 Expenditure cashed	940.36	
2025 Expenditure in 2024	2,274.00	
Realised loss on investment Treasury 2 3/4 20	1,019.09	
	Total Expenditure	14,830.64
	Net Income	71,305.65
Grants		
Total Grants Given 2023	85,407.00	
	Total Grants	85,407.00
	Net Surplus/Deficit	-14,101.35
Closing Balances		
Shawbrook Bank CAF 60 day Fixed Saver	25,347.12	
Lloyds Bank Treasurers Account	64,981.15	
Lloyds Bank 32 Day Notice Account	73,486.14	
Treasury 4 1/4 2032	5,083.31	
	Closing Balance	168,897.72

The Daisy Trust								
(Registered no. 283890)								
Fundraising and Grant Comparison 2012 - 2024								
Year	Net Fund Raising	Donations	Fundraising and Donations	Grants Made by The Trust	Difference	Assets at Year End**	% Income given in grants	Notes
2024	44,187	27,363	71,550	85,407	-13,857	168,000	119%	Fair @ St Dionis
2023	65,034	11,932	76,966	75,429	1,537	182,999	98%	
2022	170,306	27,505	197,811	126,547	71,264	179,605	99%	Ball held
2021	56,015	20,428	76,422	65,145	11,297	111,498	85%	
2020	19,748	16,511	36,259	37,555	-1,296	105,409	104%	Pandemic on line fair
2019	113,826	12,886	126,712	65,655	61,057	112,374	52%	Ball held
2018	45,734	840	46,574	55,391	-8,817	47,813	119%	
2017	43,179	12,428	55,607	42,273	13,334	53,568	76%	
2016	40,456	471	40,927	51,572	-10,645	42,834	126%	
2015	35,559	2,916	38,475	51,807	-13,331	51,852	135%	
2014	34,766	17,343	52,109	46,777	5,331	65,484	90%	
2013	33,604	250	33,854	25,439	8,415	56,533	75%	
2012	35,226	1,419	36,644	37,747	-1,102	51,965	103%	
** Closing balances/assets as at 31 December, less cheques not yet cashed.								

The Daisy Trust				
(Registered no. 283890)				
Grants For The Year Ended 31 December 2024				
	Beneficiary	Amount awarded	Month Awarded	Date paid
1	BUSH THEATRE	1,500.00	JAN	30/01/2024
2	FULHAM REACH BOATCLUB	2,000.00	FEB	26/02/2024
3	FULHAM GOOD NEIGHBOURS	1,417.00	FEB	26/02/2024
4	NOURISH HUB/UK HARVEST LTD	2,437.00	MARCH	18/03/2024
5	THE PCC OF ST ETHELREDAS	2,000.00	MARCH	18/03/2024
6	RAY'S PLAYHOUSE	2,000.00	MARCH	18/03/2024
7	KENSINGTON ATHLETIC	1,899.00	MARCH	18/03/2024
8	ASTHMA RELIEF	1,000.00	MARCH	18/03/2024
9	THOMAS'S ACADEMY	1,500.00	MARCH	18/03/2024
10	MAGGIES CANCER CHARITY	2,000.00	MARCH	18/03/2024
11	ROYAL TRINITY HOSPICE	3,500.00	MARCH	18/03/2024
12	WEST LONDON WELCOME	2,500.00	APRIL	24/04/2024
13	SULGRAVE CLUB	2,520.00	APRIL	24/04/2024
14	LUMI FOUNDATION	2,000.00	APRIL	24/04/2024
15	SHEPHERDS BUSH FAMILIES	3,000.00	MAY	03/06/2024
16	CAT & HUTCH LTD	350.00	MAY	03/06/2024
17	BARONS COURT PROJECT	3,000.00	MAY	03/06/2024
18	SEAPIA	2,700.00	MAY	05/06/2024
19	IMPERIAL HEALTH CHARITY	500.00	MAY	10/06/2024
20	THIS NEW GROUND	1,840.00	JUNE	18/06/2024
21	RAY'S PLAYHOUSE	308.00	JUNE	18/06/2024
22	MUSIC HOUSE FOR CHILDREN	1,567.00	JUNE	18/06/2024
23	HARROW CLUB W10	2,500.00	JUNE	18/06/2024
24	FOODBANK HAMMERSMITH AND FULHAM	3,000.00	JUNE	18/06/2024
25	DANCEWEST LONDON	990.00	JUNE	18/06/2024
26	BRUNSWICK CLUB	2,000.00	JUNE	18/06/2024
27	CARITAS BAGHITA HOUSE	2,000.00	JULY	29/07/2024
28	ALL SAINTS CHURCH	2,000.00	JULY	29/07/2024
29	GLOBAL ACTION FOR AUTISM	300.00	JULY	29/07/2024
30	CHILDRENS BOOK PROJECT	1,500.00	JULY	29/07/2024
31	ROYAL HOSPITAL FOR NEURODISABILITY	2,000.00	JULY	29/07/2024
32	LYRIC THEATRE	1,500.00	SEPTEMBER	18/09/2024
33	KULAN FOUNDATION	2,000.00	SEPTEMBER	18/09/2024
34	HAMMERSMITH & FULHAM CAB	2,000.00	SEPTEMBER	18/09/2024
35	BURNT ORANGE THEATRE	1,344.00	SEPTEMBER	18/09/2024
36	ALEXANDRA ROSE CHARITY	2,000.00	OCTOBER	03/10/2024
37	MASBRO ELDERS/URBAN PARTNERSHIP	1,000.00	NOVEMBER	11/11/2024
38	SEACADETS	1,885.00	NOVEMBER	11/11/2024
39	STREETLYTES UK	800.00	NOVEMBER	11/11/2024
40	SOLIDARITY SPORTS	2,500.00	NOVEMBER	11/11/2024
41	GLASS DOOR	2,310.00	NOVEMBER	11/11/2024
42	DOORSTEP LIBRARY	2,000.00	NOVEMBER	11/11/2024
43	ASPIRE FC	1,250.00	NOVEMBER	11/11/2024
44	WOMEN'S TRUST	2,000.00	DECEMBER	09/12/2024
45	THOMAS'S ACADEMY	1,000.00	DECEMBER	09/12/2024
46	CHRIST CHURCH FULHAM	2,150.00	DECEMBER	09/12/2024
47	NAZ PROJECT LONDON	1,000.00	DECEMBER	09/12/2024
48	COMMUNITY MESSAGE	840.00	DECEMBER	09/12/2024
		£85,407.00		46 Organisations 48 grants
Note 1 Additional £700 given in grant from sponsorship money raised by Lucy PS				
Five Year Summary				
	Total Previous Year 2019	47 organisations		
	Total Previous Year 2020	20 organisations		
	Total Previous Year 2021	43 organisations		
	Total Previous Year 2022	50 organisations		
	Total Previous Year 2023	41 organisations		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Daisy Trust

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

283890

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Alison Duncan

Date:

17/10/2025

Name:

Alison Duncan

**Relevant professional
qualification(s) or body
(if any):**

Accountant ACA

Address:

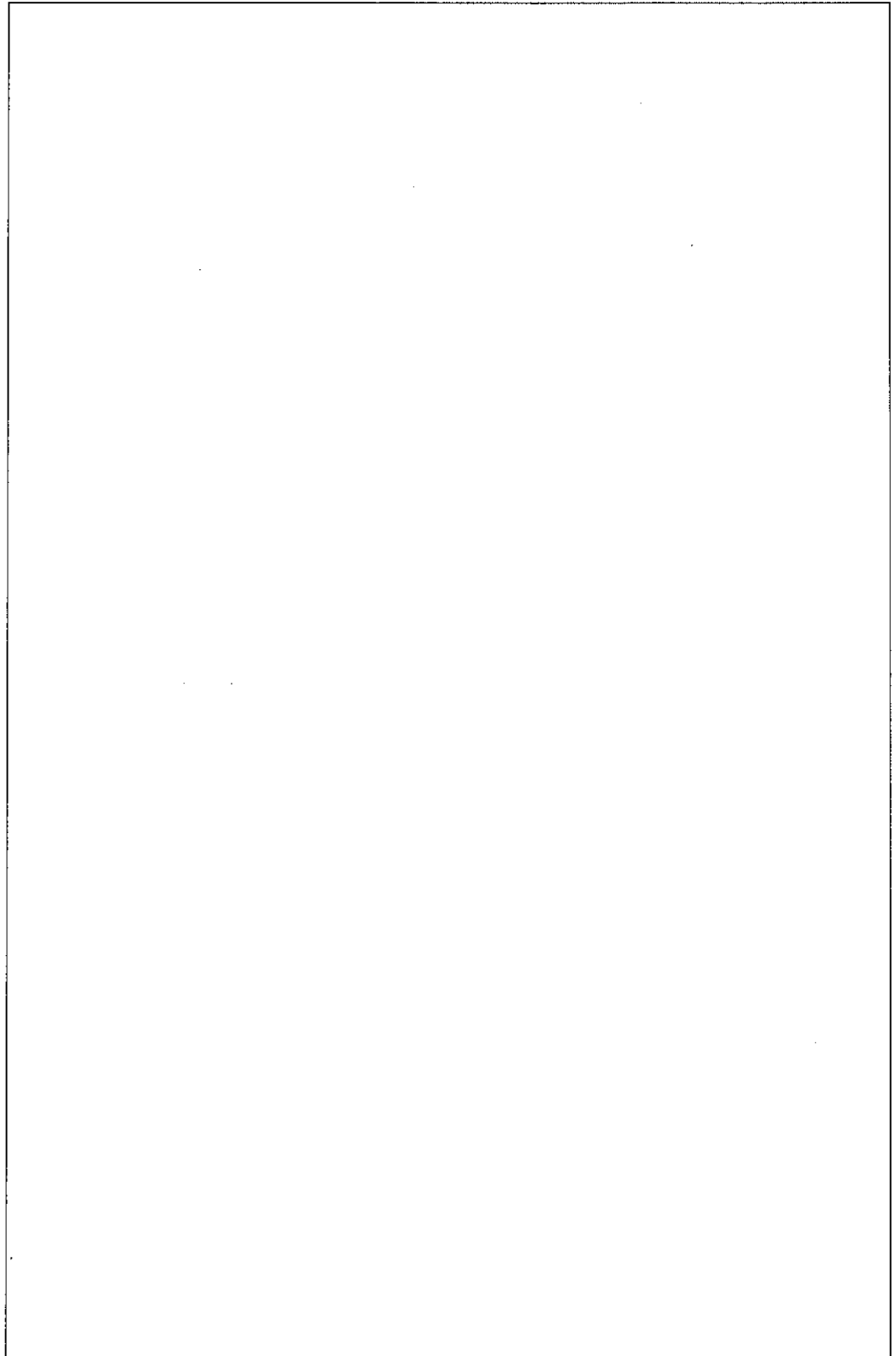
1 Elm Close

Leatherhead

Surrey KT22 8HA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE DAISY TRUST

England & Wales - Charity number 283890

Accounts



Treasurer's Statement 2023 FINAL

Annual Trustee Meeting Tuesday 12th March 2024

2023 was a solid year for the Trust. The Trust held three successful fundraising events through the year. Funds were given in a timely way, annual net fundraising from events and donations was equal to the amount given in grants. However, the decision by the Hurlingham Club in September 2023 to suspend all events in 2024, meant that the committee did not make grants of the additional funds raised at the Ball and allocated to 2023 grant funding. These funds remain in the Trust's assets and will be given in 2024/25, allowing for a more even spread of grant giving over time and grants not being limited by fundraising opportunities which may be more challenging.

Analysis of Accounts for Year Ended 31 December 2023

Opening Balance

The Daisy Trust opening balance for 2023 was £179,605. £70,136 was allocated to grants in 2023 and 2024 and held in a savings account, an additional £25,347 (14%) was also held in a savings account, £15,083 (8%) was invested in treasury stock and £69,188 (38.5%) carried forward in the current account.

Income

During 2023 The Daisy Trust had a net income of £78,222. This was a slight increase on 2021 (£73,173) the previous year when the Trust had not held a Ball. The income was raised from three events; The Daisy Trust Quiz in May, The Daisy Trust Fair in October and a Carol Service in December as well as from interest and from donations.

Net income from the fair was £52,637. This was in line with 2021 (£56k) and 2022 (£53k), the slight fall (5%) over 3 years is a due to a small decrease in income from the daisy stall, donations and sponsorship. The Fair was strongly supported and all opportunities to raise funding within the current format were maximised. 100 stall holders attended, shopper numbers were over 1,000 and average spend was again just over £200 per head. Average income per stall was approximately £2,000 but there was significant variation with the best performing stalls raising over £4,000.

The Trust held a Quiz evening at the Rose Pub in Fulham in May, attended by 100 supporters and raising £2,904 from ticket sales and donations. And in December the Daisy Trust Carol Service was brought back after a 7 year gap. The event at St Dionis' Church, Parsons Green raised £9,491. It was attended by 300 people and £3,178 was raised from the collection on the evening.

The Trust does not actively seek donations and the amount received varies each year but it has developed a number of partnerships that enable it to attract considerable ongoing support. It received £11,932 in donations in 2023. Donations were received from Bute House School £3000 and Savills £5000. The Trust continues to receive monthly direct debits from several local residents.

Expenditure

Expenditure totalled £15,992. Expenditure was primarily for direct costs associated with the three events. The committee worked to minimise these and they were fully met by £,9250 in sponsorship.

With the agreement of the Trustees the committee undertook a one-off update of the Daisy Trust logo and branding with the aim of developing a new set of digital media. The driver for this was the need to have artwork that worked on social media and consistency in the Trust's messaging and branding. The project was successfully completed by the committee during 2023. The rebranding work cost £4,386 in total including 4 new banners and event photography. Other costs were incurred for website hosting, izettles and local giving membership. Total marketing and website costs were £5,712

Grants

In 2023 the Trust committee awarded £75,426 in 44 grants to 42 organisations at its monthly meetings, considerably less than the £126,547 given in 2022, but more in line with the grant levels of £65,000 given in both 2021 and 2019. For the second year in a row 98% of annual income was given in grants.

After a discussion at the 2022 Annual Meeting, the Trustees set a grant giving strategy of £80,000 - £100,000 depending on the success of the Fair. As discussed above, the Trust's future ability to raise funds through its Fair at the Hurlingham Club is no longer guaranteed at the level achieved in the last 3 years. The Fair contributes 80-100% of fundraising in a year when the Trust does not hold a Ball. The Committee therefore continued to make grants to meet need wherever possible and at a sustainable level while still allowing it to continue to allocate grants at a similar level from January 2024 – June 2025.

Investments

The Trust held two Treasury Gilt over the year, one of which matures in September 2024, the Trustees will wish to consider how the matured funds should be dealt with. The Trust continued to receive interest on its investments, this equated to £2,147 in 2023.

Assets

At the 2023 AGM the Trust held a stable position at year end 2022 with a balance of funds of £179,605 in investments and working capital.

The total position for the year end 2023 is £182,999. £71,647 (39%) is allocated to grants in 2024 and the first half 2025 and held in a savings account, an additional £25,347 (14%) is also held in a savings account, £15,083 (8%) is invested in treasury stock and £71,070 (39%) is held in the current account.

Banking Procedures

The Trust now operates a fully electronic banking system and has the use of a debit card for on line purchases.

Audit and Charity Commission Returns

The Charity Commission requires all charities with a gross income greater than £25,000 to submit independent examination of accounts with their annual return. It was arranged for a qualified accountant friend of the Daisy Trust to complete this for 2022 accounts at no cost to the Trust and the return was made on time. The same arrangement will be made for the 2023 accounts.

Caroline Mackenzie Treasurer 12 March 2024

Supporting Documents Attached (separate document)

Income and Expenditure 2023

Event comparison

Fundraising comparison

Grants

Closing Balance

The Daisy Trust

(Registered no. 283890)

INCOME AND EXPENDITURE ACCOUNT 2023

Opening Balances

Shawbrook Bank CAF 60 day Fixed Saver	25,347.12
Lloyds Bank Treasurers Account	69,188.46
Lloyds Bank 32 Day Notice Account	70,136.39
Treasury 4 1/4 2032	5,083.31
Treasury 2 3/4 2024	9,850.09

Opening Balance

179,605.37

Income

Daisy Trust Fair 2023	57,765.57
Daisy Trust Brain Game 2023	4,255.94
Daisy Trust Carol Service 2023	11,772.83
Interest	2,147.81
Donations	11,932.37
2022 Income received	6,000.00
2023 Expenditure not yet cashed	940.36

Total Income

94,814.88

Expenditure

Daisy Trust Fair 2023	5,128.10
Daisy Trust Brain Game 2023	1,351.42
Daisy Trust Carol Service 2023	2,281.26
Website and Marketing Materials	5,712.40
2023 Income not yet cashed	1,519.00

Total Expenditure

15,992.18

Net Income

78,822.70

Grants

Total Grants Given 2023	75,429.00
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Total Grants

75,429.00

Net Surplus/Deficit

3,393.70

Closing Balances

Shawbrook Bank CAF 60 day Fixed Saver	25,347.12
Lloyds Bank Treasurers Account	71,070.66

Lloyds Bank 32 Day Notice Account	71,647.89
Treasury 4 1/4 2032	5,083.31
Treasury 2 3/4 2024	9,850.09

Closing Balance

182,999.07

The Daisy Trust

(Registered no. 283890)

Grants For The Year Ended 31 December 2023

Beneficiary	Amount applied for	Amount awarded
1 Royal Trinity Hospice	£5,000.00	£4,000.00
2 Caritas Bakhita House	£2,035.00	£2,035.00
3 The PBC Foundation	£250.00	£250.00
4 Lumi Foundation	£2,000.00	£1,500.00
5 This New Ground (TNG)	£2,258.00	£2,250.00
6 Fulham Good Neighbours	£4,000.00	£2,000.00
7 Kensington Athletic	£1,805.00	£1,805.00
8 Fulham Reach Boat Club	£2,500.00	£2,500.00
9 Age UK H&F	£3,000.00	£2,000.00
10 Dance West	£1,000.00	£1,000.00
11 Thomas's Academy	£1,000.00	£1,000.00
12 Asthma Relief	£1,000.00	£1,000.00
13 Royal Hospital for Neurodisabi	£1,050.00	£1,050.00
14 Bassuah Legacy Foundation	£1,000.00	£1,000.00
15 Lygon House Social Club	£1,000.00	£1,000.00
16 All Saints Church Fulham	£2,000.00	£2,000.00
17 Royal Marsden Cancer Charity	£4,000.00	£2,000.00
18 Afghanistan and Central Asiar	£3,000.00	£1,000.00
19 Aspire	£3,840.00	£1,170.00
20 S.E.A.P.I.A	£2,000.00	£2,000.00
21 Music House for Children	£1,958.00	£1,958.00
22 Hammersmith and Fulham Fo	£5,000.00	£2,500.00
23 Bishop Creighton House	£3,500.00	£2,000.00
24 Fulham Good Neighbour Serv	£1,485.00	£1,485.00
25 Barons Court Project	£3,500.00	£3,500.00

26 Solidarity Sports	£450.00	£450.00
27 The Brunswick Club for Young	£2,111.00	£2,111.00
28 The Sulgrave Club	£2,125.00	£2,125.00
29 Kulan Foundation	£2,000.00	£2,000.00
30 The Honeypot Children's Char	£2,300.00	£2,300.00
31 Doorstep Library	£2,500.00	£2,000.00
32 Lyric Hammersmith Theatre	£2,000.00	£1,500.00
33 Streetlytes	£600.00	£600.00
34 Burnt Orange Theatre	£1,135.00	£1,135.00
35 Glass Door Homeless Charity	£2,380.00	£2,380.00
36 The Masbro Elders Project	£1,500.00	£1,500.00
37 Caring for Carers Association	£1,932.00	£1,000.00
38 The Upper Room (St Saviour's	£4,436.78	£2,500.00
39 St Albans PCC	£975.00	£975.00
40 S.E.A.P.I.A	£1,850.00	£1,850.00
41 White City Theatre Project	£3,000.00	£2,000.00
42 Dance West	£1,000.00	£1,000.00
43 Resurgo Trust	£2,000.00	£2,000.00
44 Women's Trust	£3,000.00	£2,000.00

Total Grants Given 2023	£96,475.78	£75,429.00
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Daisy Trust

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

283890

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

22/10/2024

Name:

Alison Duncan

**Relevant professional
qualification(s) or body
(if any):**

Accountant ACA

Address:

1 Elm Close

Leatherhead

Surrey KT22 8HA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE DAISY TRUST

England & Wales - Charity number 283890

Accounts

Treasurer's Statement 2022

Annual Trustee Meeting Tuesday 14th March 2023

2022 was the first year since 2019 that the Trust's activities could continue as planned and without the disruption of the Covid 19 pandemic. It was an exceptional year. The Trust held three very successful fundraising events and annual net fundraising was the highest achieved to date. Conscious of the Trustees direction at the AGM to ensure that funds were not accrued but given in timely grants, and in response to the growing needs created by the cost of living crisis, the Trust gave grants at a higher level than any previous year.

Analysis of Accounts for Year Ended 31 December 2022

Opening Balance

The Daisy Trust opening balance for 2022 was £111,498, £25,347 (23%) was held in a savings account, £15,083 (14%) was invested in treasury stock and £71,217(63%) in cash and the current account. An additional £20,000 had been pledged for five grants of £4,000, carrying forward approximately £55,000 in the current account.

Income

During 2022 The Daisy Trust had a net income of £195,154. This was higher than any previous year of fundraising (2019 £126,400 and 2021 £73,173). The income was raised from three events; The Daisy Trust Ball in May, The Daisy Trust Fair in October and a collaboration Lunch with Poggenpohl in November as well as from interest and from donations.

Net income from the fair was £53,197. This was the second highest net income achieved at a Fair and in line with the previous income of £54,514 achieved in 2021. (nb this income figure is total net income 2021 less venue costs paid in 2020). The Fair was strongly supported and proved a great success. Over 100 stall holders attended, shopper numbers were over 1,000 and average spend was again approx. £205.00 per head. Average income per stall was approximately £2,000 but there was significant variation with over 10 raising £3,000.

The Daisy Trust Ball raised net income of £114,882 this compares to fundraising of £67,000 in 2019. The Ball was attended by a capacity 275 people. The Ball finances were structured so that ticket income and sponsorship of £52,000 covered the costs associated with the event and any funds raised on the evening could be given in grants. The funds were raised

from pledges, an auction, donations and a bar. £10,000 of the funds raised were given immediately in two grants to the event's supporting beneficiaries. £105,000 was allocated to grants over a three year period £35,000 per annum 2022 – 2024. The funds for 2023 and 2024 were moved to a 32 day access fund currently @ 1.4%.

The Trust held an intimate lunch and cookery demonstration for 35 guests at Poggenpohl showroom, Fulham Road. Through ticket sales and a raffle £2,227 was raised.

The Trust does not actively seek donations but its strong standing in the community means that it attracts considerable support and received £27,505 in donations in 2022. An anonymous donation of £12,000 was received from one generous individual in November 2022 as well as other one-off donations of £5,000, £500, £300 and £250 throughout the year. Bute House School donated £3,000 and Chinti and Parker donated £4,059 in December. The Trust continues to receive monthly direct debits from several local residents one of whom also donated his winter fuel allowance of £400.

Expenditure

Expenditure totalled £65,423. Expenditure was primarily for direct costs associated with the three events. The committee worked to minimise these and ensure they were met by sponsorship wherever possible. Website costs were minimal at £647 covering registration, hosting and mailshots.

Grants

In 2022 the Trust gave £126,547 in 54 grants to 50 organisations, almost double the amount given in the two previous highest grant giving years. (£65,145 to 38 organisations in 2021, £65,500 to 47 organisations in 2019). Grant giving is made up of £20,000 pledged in 2021 and given following due diligence meetings in the first quarter of 2022, £10,000 given to beneficiary speakers at the Ball, and £96,547 in 47 grants awarded by the committee at monthly meetings. 99% of annual income was given in grants.

After a discussion at the 2021 Annual Meeting, the Trustees set a grant giving strategy of £100,000 - £120,000 depending on the success of the Fair. The Trust was able to fulfil the directions of the Trustees and extend the level given as a result of the extraordinary donations received in November and December.

Investments

The Trust held two Treasury Gilt over the year, one of which matures in 2024 and the other in 2032. The Trust continued to receive interest on its investments, this was £544 in 2022. The Trust also holds £25,347 in a Shawbrook CAF 60 Day Notice Account at 0.9%.

Assets

At the 2021 AGM the Trust held a stable position with a balance of funds of £111,498 in investments and working capital.

The total position for the year end 2022 is £179,605. £70,000 is allocated to grants in 2023 and 2024 and held in a Lloyds savings account, an additional £25,347 (14%) is held in a CAF savings account, £15,083 (8%) is invested in treasury stock and £69,188 (38.5%) is held in the current account.

Banking Procedures

The Trust now operates a fully electronic banking system for making grant and invoice payments. Other payments are met by committee members and reimbursed via expenses. As so many businesses now require card payment the Trust may wish to consider the benefits of applying for a credit card for use by the Treasurer and Chairman which has a set limit and payment approval would be by two signatories.

Audit and Charity Commission Returns

The Charity Commission requires all charities with a gross income greater than £25,000 to submit independent examination of accounts with their annual return. It was arranged for a qualified accountant friend of the Daisy Trust to complete this for 2021 accounts at no cost to the Trust and the return was made on time. The same arrangement will be made for the 2022 accounts.

Caroline Mackenzie Treasurer 14 March 2023

Supporting Documents Attached (separate document)

Income and Expenditure 2022

Event comparison

Fundraising comparison

Grants

Closing Balance

The Daisy Trust

(Registered no. 283890)

INCOME AND EXPENDITURE ACCOUNT 2022

Opening Balances

Shawbrook Bank CAF 12m Fixed Saver	25,347.12
Lloyds TSB Treasurers Account	66,522.44
Treasury 4 1/4 2032	5,083.31
Treasury 2 3/4 2024 (10000)	9,850.09
Cash in Hand	4,695.00

Opening Balances **111,497.96**

Income

Daisy Trust Fair 2022	58,609.87
Daisy Trust Ball 2022	167,577.60
Daisy Trust Lunch 2022	2,342.09
Interest	680.48
Donations	27,504.63
2021 Income received	3,862.71

Total Income **260,577.38**

Expenditure

Daisy Trust Fair 2021	5,412.58
Daisy Trust Ball 2022	52,695.71
Daisy Trust Lunch 2022	115.00
Website and Marketing Materials	647.85
2021 Expenditure cashed	551.93
2022 Income not yet cashed	6,000.00

Total Expenditure **65,423.07**

Net Income **195,154.31**

Grants

Total Grants Given 2022	126,547.00
2021 Grants cashed 2022	500.00

Total Grants **127,047.00**

Net Surplus/Deficit **68,107.31**

Closing Balances

Shawbrook Bank CAF 60 day Fixed Saver	25,347.12
Lloyds Bank Treasurers Account	69,188.46
Lloyds Bank 32 Day Notice Account 1.4%	70,136.29

Treasury 4 1/4 2032	5,083.31
Treasury 2 3/4 2024 (10000)	9,850.09

Closing Balance

179,605.27

The Daisy Trust

(Registered no. 283890)

Grants For The Year Ended 31 December 2022

	Organisation	Amount	Month given
2021	Kulan Foundation	500.00	October 2021
1	SEAPIA	1,200.00	January 2022
2	Fulham Reach Boat Club	1,500.00	January 2022
3	PBC	400.00	February 2022
4	Alexandra Rose Charity	1,500.00	February 2022
5	Turtle Key Arts	1,000.00	February 2022
6	Music House for Children	2,523.00	February 2022
7	Ashtma Relief	1,000.00	March 2022
8	Kensington Athletic	1,885.00	March 2022
9	Thomass Academy	1,500.00	April 2022
10	Royal Hospital Neuro Disability	1,000.00	April 2022
11	Westside Basketball Club	1,400.00	April 2022
12	Knowledge Schools Trust	2,060.00	May 2022
13	Burnt Orange Theatre Co	564.00	May 2022
14	Doorstep Library	2,000.00	May 2022
15	Dance West	900.00	May 2022
16	SEAPIA	2,000.00	May 2022
17	All Saints Church Summer Club	2,000.00	June 2022
18	Royal Marsden	4,000.00	June 2022
19	Solidarity Sports	3,973.00	June 2022

20	West London Welcome	3,500.00	June 2022
21	Flora Gardens Primary School	1,000.00	July 2022
22	Sulgrave Club	2,460.00	July 2022
23	Caring for Carers	1,610.00	July 2022
24	Afgan Resettlement	2,240.00	July 2022
25	Harrow Club	3,000.00	September 2022
26	Global Action for Autism	280.00	August 2022
27	Shepherds Bush Families	3,000.00	September 2022
28	Alternative Theatre	2,000.00	September 2022
29	Womens Trust	2,813.00	September 2022
30	Clothing Collective	1,000.00	October 2022
31	TS Challenge	5,000.00	October 2022
32	Lyric Theatre	1,500.00	October 2022
33	Shop and Donate	1,000.00	October 2022
34	Hammersmith and Fulham CAB	5,000.00	November 2022
35	Help Counselling	3,000.00	November 2022
36	Dance West	1,337.00	November 2022
37	Maggies Cancer Care	2,532.00	November 2022
38	St Albans Church Youth Group	1,000.00	November 2022
39	Upper Room	4,000.00	November 2022
40	Urban Partnership	1,870.00	November 2022
41	White City Theatre	3,000.00	November 2022
42	Streetlytes	1,000.00	November 2022
43	City Harvest	3,000.00	December 2022
44	Alexandra Rose	2,500.00	December 2022

45	Dance West	1,000.00	December 2022
46	Key4Life	1,500.00	December 2022
47	Kids Network	3,000.00	December 2022

Total Grants 96,547.00

Special Grants

48	H&F Foodbank	5,000.00	June 2022
49	Brunswick Club	5,000.00	July 2022

Special Grants Awarded 2021 - Paid in 2022

50	Glassdoor	4,000.00	April
51	Fulham Good Neighbours	4,000.00	April
52	Barons Court Project H&F Foodbank	4,000.00	April
53	Royal Trinity Hospice	4,000.00	April
54		4,000.00	March

Total Special Grants 30,000.00

Total Grants Given 2022 126,547.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Daisy Trust

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

283890

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

16/10/2023

Name:

Alison Duncan

**Relevant professional
qualification(s) or body
(if any):**

Accountant ACA

Address:

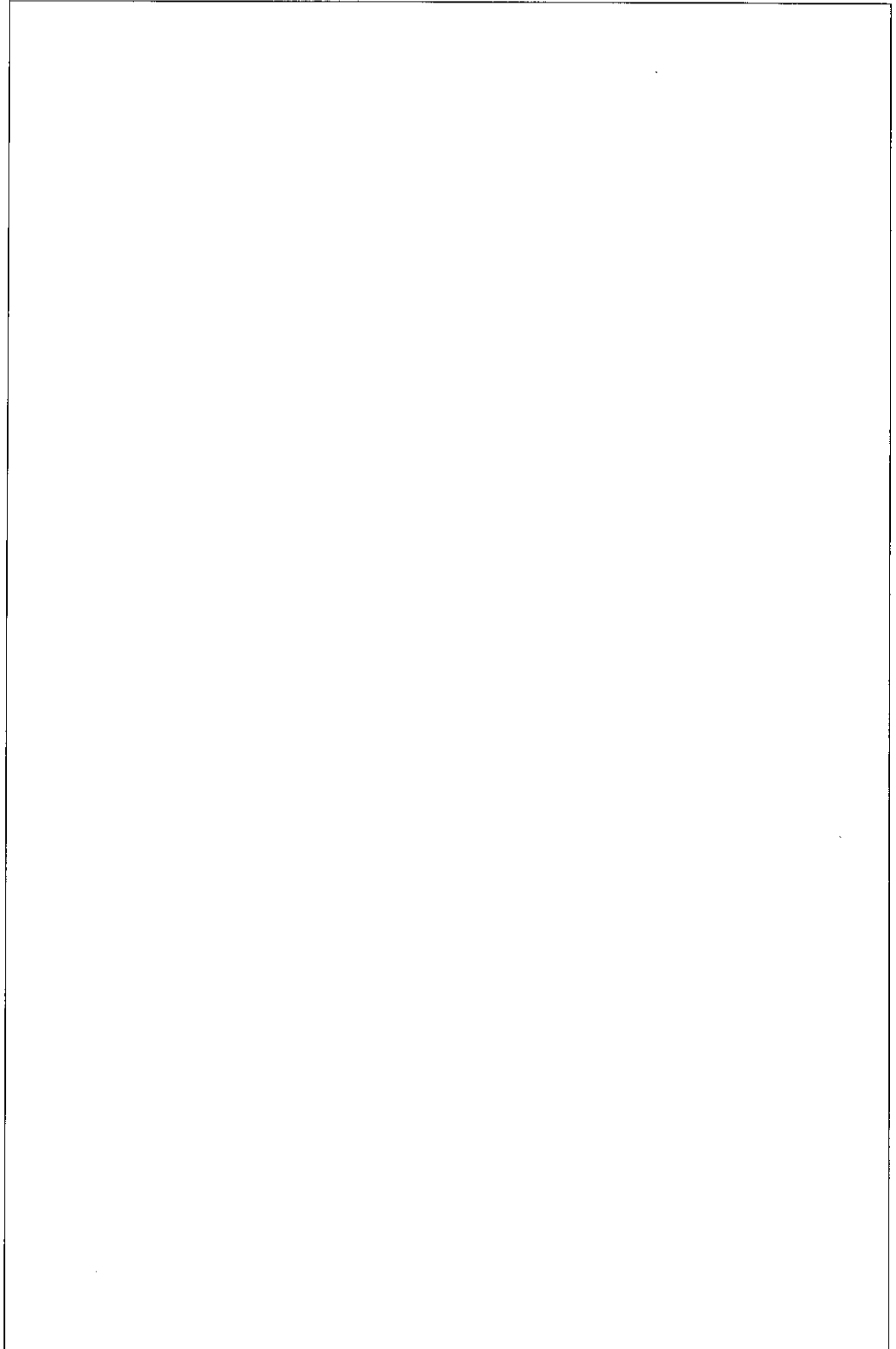
1 Elm Close

Leatherhead

Surrey KT22 8HA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE DAISY TRUST

England & Wales - Charity number 283890

Accounts

Treasurer's Statement 2021 FINAL

Annual Trustee Meeting Monday 14th March 2022

2021 continued to be affected by the global COVID19 pandemic, the first half of the year witnessed further lockdown and restrictions putting a halt to any Daisy Trust events. The Trust continued to work remotely, it supported beneficiaries with £25,000 grants throughout this time and planned for the Fair in the Autumn. With cases falling and restrictions to a large extent lifted by October, a successful fundraising event was able to take place before further disruption at the end of the year. The Trust again received extraordinary donations in 2021. Having secured funds raised at the Fair and from donations the Trust wanted to quickly put them to use in the community and in November allocated an additional £40,000 for grants.

Analysis of Accounts for Year Ended 31 December 2021

Opening Balance

The Daisy Trust opening balance for 2021 was £105,409. Approximately £40,000 is held in savings; £25,357 (24%) was held in a savings account, £15,083 (15%) was invested in treasury stock. There was £65,128 (61%) in the current account.

Income

During 2021 The Daisy Trust had a net income of £73,173.72. The income was raised at the Daisy Trust Fair, the only event the Trust held in 2021, from interest and donations. In comparison 2020 and 2019 had been extraordinary years for income (2020 £37,000 and 2019 £126,400), whereas net income had been in the region of £55,000 in the previous two years (2018/2017). The comparison shows that despite the pandemic, 2021 was a successful fundraising year for the Trust.

Net income from the fair was £56,014. The highest net income achieved at a Fair and approximately £10,000 more than the previous three Fairs held at the Hurlingham Club. The increase in income was a result of increasing the entrance donation to £10.00, allowing shoppers to book entrance online in advance and increasing fees for stallholders. The Fair was strongly supported and proved a great success. Over 100 stall holders attended, shopper numbers were over 1,000 and average spend was approx. £205.00 per head. Average income per stall was approximately £2,000 but there was a large variation with the most successful stall selling £9,000 of goods.

The Trust does not actively seek donations but its strong standing in the community means that it attracts considerable support and received £20,427 in 2021. There were three large donors, one via Benevity (£9,544) and two generous individuals (£5,639). St James Prep School donated £1,471 and The Trust continues to receive monthly direct debits from several local residents.

Expenditure

Expenditure totalled £8,424.65. Expenditure for the Fair was £3,561.21, with an additional £1,500 carried forward from 2020. Fair expenditure has been kept stable at approximately £5,000 for the last five years while income has increased significantly. Following the upgrade of the website in 2020, it is now updated in house and expenditure is kept to a minimum. £551.73 covered webhosting and all mail shots in 2021. The use of Zoom for committee and beneficiary meetings was essential during lockdown and cost

Grants

In 2021 the Trust gave 43 grants to 38 different organisations totalling £65,145 (£65,500 to 47 organisations in 2019). After a discussion at the 2020 Annual Meeting, the Trustees decided that the strategy for grant giving during 2021 should be that the estimated annual total should be around £50,000 until it was certain that the Fair would be held in October and that, when this was confirmed, the estimated approximate annual total should be increased to about £65,000.

The success of the Fair and donations received in 2021 has meant that the Trust was able to fulfil the directions of the Trustees and make grants just over £65,000 as well as pledging an additional £20,000 of grant giving, which will be paid in the first quarter of 2022 following due diligence meetings. The grants were made up of responses to monthly requests as well as five grants of £4,000 to long standing beneficiaries under a £40,000 for 40 years banner.

Investments

The Trust held two Treasury Gilt over the year, one of which matures in 2024 and the other in 2032. The Trust continued to receive interest on its investments, this equated to £544 in 2021. The Trust also holds £25,357 in a Shawbrook CAF 60 Day Notice Account.

Assets

At the 2020 AGM the Trust held a stable position with a balance of funds of £105,409 in investments and working capital.

The total position for the year end 2021 is £111,498, is very similar to the previous year, £25,347 (23%) is held in a savings account, £15,083 (14%) is invested in treasury stock and £71,217(63%) in cash and the current account. An additional £20,000 is pledged for five grants of £4,000, carrying forward approximately £55,000 in the current account.

Banking Procedures

The Trust was able to move to a fully electronic banking system in 2021 resulting in all payments and receipts being authorised and dealt with electronically and providing greater efficiency and a clearer audit trail.

Audit and Charity Commission Returns

The Charity Commission requires all charities with a gross income greater than £25,000 to submit independent examination of accounts with their annual return. It was arranged for a qualified accountant friend of the Daisy Trust to complete this for 2020 accounts at no cost to the Trust and the return was made on time. The same arrangement will be made for the 2021 accounts.

Caroline Mackenzie Treasurer 14 March 2022

Supporting Documents Attached (separate document)

Income and Expenditure 2021

Event comparison

Fundraising comparison

Grants

Closing Balance

The Daisy Trust			
(Registered no. 283890)			
INCOME AND EXPENDITURE ACCOUNT 2021			
Oper	Shawbrook Bank CAF 12m Fixed Saver	25,347.12	
	Lloyds TSB Treasurers Account	65,128.72	
	Treasury 4 1/4 2032	5,083.31	
	Treasury 2 3/4 2024 (10000)	9,850.09	
		Opening Balances	105,409.24
	Daisy Trust Fair 2021	59,575.88	
Incor	Interest	544.71	
	Donations	20,427.69	
	2020 Income received	498.16	
	2021 Expenditure not yet cashed	551.93	
		Total Income	81,598.37
	Daisy Trust Fair 2021	3,561.21	
Expe	Website and Marketing Materials	935.73	
	2020 Expenditure cashed	65.00	
	2021 Income not yet cashed	3,862.71	
		Total Expenditure	8,424.65
		Net Income	73,173.72
	Total Grants Given 2021	65,145.00	
Gran	2020 Grants cashed 2021	2,440.00	
	2021 Grants not yet cashed	-500.00	
		Total Grants	67,085.00
		Net Surplus/Deficit	6,088.72
Closing Balances			
	Shawbrook Bank CAF 60 day Fixed Saver	25,347.12	
	Lloyds TSB Treasurers Account	66,522.44	
	Treasury 4 1/4 2032	5,083.31	
	Treasury 2 3/4 2024 (10000)	9,850.09	
	Cash at Hand	4,695.00	
		Closing Balance	111,497.96

The Daisy Trust

(Registered no. 283890)

Grants For The Year Ended 31 December 2021

Total Previous Year (2019)	£65,655	(47 organisations)
Total Previous Year (2020)	£37,555	

	Organisation	Amount	Month given
2020	Action on disability	£500.00	October
2020	Rays Playhouse	£1,040.00	December
2020	AYGroup	£500.00	December
2020	Age UK	£400.00	December
1	Lady Margaret School	£500.00	January
2	Fulham Boys School	£500.00	January
3	Kulan Foundation	£500.00	January
4	Thomass Academy	£500.00	January
5	Ready Tech Go	£750.00	February
6	DanceWest	£875.00	February
7	Turtle Key Arts	£750.00	March
8	H and F Foodbank	£2,000.00	March
9	Asthma Relief	£1,000.00	March
10	Alternative Theatre Co (Bush Theatre)	£800.00	March
11	Royal Hospital Neuro Disability	£500.00	March
12	CAB Hammersmith and Fulham	£1,500.00	April
13	SEAPIA	£2,000.00	April
14	Maggie Keswick Jencks Cancer Trust	£1,000.00	May
15	The Sulgrave Club	£1,632.00	May
16	The Royal Marsden Cancer Charity	£1,000.00	May
17	This New Ground	£500.00	May
18	Thomas's Academy	£500.00	May
19	Royal Trinity Hospice	£1,500.00	May
20	The Kids Network	£1,500.00	June
21	Kensington Athletic	£1,585.00	June
22	Barons Court Project	£3,000.00	June
23	Friends of South Park	£600.00	July

24	Lyric Theatre	£1,500.00	September
25	Clothing Collective	£1,000.00	September
26	Womens' Trust	£2,000.00	September
27	Cat and Hutch	£400.00	September
28	Fulham Good Neighbours	£2,000.00	September
29	Key 4 Life	£1,500.00	October
30	The Upper Room	£1,337.00	October
31	Caritas Bakhita House	£751.00	October
32	This New Ground	£1,170.00	November
33	White City Theatre	£1,500.00	November
34	Brunswick Club	£2,435.00	December
35	Dancewest	£800.00	December
36	St Albans	£810.00	December
37	Urban Partnership Group	£950.00	December
38	Solidarity Sports Charity	£2,000.00	December
<u>Special 40:40 Grants 2021</u>			
	The Smile Brigade	£4,000.00	November
	Rays Playhouse	£4,000.00	November
	Shepherd Bush Families	£4,000.00	December
	Help Counselling	£4,000.00	December
	The Upper Room	£4,000.00	December
Total Grants Given 2021		£65,145.00	

Total 38 Grants plus 5 special grants
43 grants in total to 39 beneficiaries

The Daisy Trust							
(Registered no. 283890)							
Analysis of Fundraising Events for Last 5 Years for Year Ended 31 December 2021							
Event	Income	% Change	Expenditure	% Change	Net Fundraising	% Change	% of total
Daisy Trust Fair 2021	59,575.88	197%	3,561.21	1354%	56,014.67	183%	100%
Daisy Trust Virtual Fair 2020	20,033.01	-60%	245.00	-95%	19,788.01	-57%	100%
Daisy Trust Fair 2019	50,594.48	4%	4,865.33	-11%	45,729.15	6%	40%
Daisy Trust Fair 2018	48,659.00	7%	5,453.00	1%	43,206.00	8%	94%
Daisy Trust Fair 2017	45,508.19	8%	5,411.36	3%	40,096.83	8%	93%
Daisy Trust Fair 2016	42,230.30		5,262.16		36,968.14		91%
Brain Game 2019	1,165.00		443.73		721.27	-71%	
Brain Game 2018	3,255.00		726.05		2,528.95	21%	
Brain Game 2017	2,820.00		726.75		2,093.25	-23%	
Brain Game 2016	3,290.00		571.99		2,718.01	14%	
Brain Game 2015	2,930.00		547.24		2,382.76		
Daisy Trust Ball 2019	107,699.21		40,323.29		67,375.92		59%
Friends Events 2017	989.20		0.00		989.20		
Friends Events 2016	770.00		0.00		770.00		
Total 2021	59,575.88		3,561.21		56,014.67	183%	
Total 2020	20,033.01		245.00		19,788.01	-83%	
Total 2019	159,458.69		45,632.35		113,826.34	149%	
Total 2018	51,914.00		6,179.05		45,734.95	6%	
Total 2017	49,317.39		6,138.11		43,179.28	7%	
Total 2016	46,290.30		5,834.15		40,456.15		
Note Income includes donations received at an event							

The Daisy Trust

(Registered no. 283890)

Comparison Figures 1999 - 2021

Year	Net Fund Raising	Donations	Fundraising and Donations	Grants Made by The Trust	Difference	Assets at Year End**	% Income given in grants
2021	56,015	20,428	76,442	65,145	11,297	111,498	85%
2020	19,748	16,511	36,259	37,555	-1,296	105,409	104%
2019	113,826	12,886	126,712	65,655	61,057	112,374	52%
2018	45,734	840	46,574	55,391	-8,817	47,813	119%
2017	43,179	12,428	55,607	42,273	13,334	53,568	76%
2016	40,456	471	40,927	51,572	-10,645	42,834	126%
2015	35,559	2,916	38,475	51,807	-13,331	51,852	135%
2014	34,766	17,343	52,109	46,777	5,331	65,484	90%
2013	33,604	250	33,854	25,439	8,415	56,533	75%
2012	35,226	1,419	36,644	37,747	-1,102	51,965	103%
2011	25,833	3,102	28,935	20,668	8,267	53,832	71%
2010	20,124		20,124	9,266	10,858	42,726	46%
2009	22,028	2,000	24,028	20,876	3,152	26,246	87%
2008	13,411	7,000	20,411	27,052	-6,641	26,183	133%
2007	16,546	5,000	21,546	30,765	-9,219	25,688	143%
2006	20,065	2,500	22,565	31,073	-8,508	26,784	138%
2005	13,463	4,275	17,738	24,600	-6,861	31,614	139%
2004	20,615		20,615	13,415	7,200	30,631	65%
2003	11,962		11,962	12,437	-475	21,995	104%
2002	15,977	3,804	19,781	14,508	5,273	22,013	73%
2001	18,116		18,116	16,626	1,490	16,890	92%
2000	18,655		18,655	19,220	-565	15,466	103%
1999	11,481		11,481	12,930	-1,449	10,989	113%



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Daisy Trust

**On accounts for the year
ended**

31 December 2021	Charity no (if any)	283890
------------------	--------------------------------	--------

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 14/10/2022

Name: Alison Duncan

**Relevant professional
qualification(s) or body
(if any):**

Accountant ACA

Address:

1 Elm Close
Leatherhead
Surrey KT22 8HA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE DAISY TRUST

England & Wales - Charity number 283890

Accounts

INCOME AND EXPENDITURE ACCOUNT 2020

Opening Balances

Shawbrook Bank CAF 12m Fixed Saver	25,000.00
Lloyds TSB Treasurers Account	72,440.45
Treasury 4 1/4 2032	5,083.31
Treasury 2 3/4 2024 (10000)	9,850.09

Opening Balances

112,373.85

Income

Daisy Trust Virtual Fair 2020	20,033.01
Interest	806.10
Donations	16,511.02
2019 Income received	168.14
2020 Income not yet received	-498.16

Total Income

37,020.11

Expenditure

Daisy Trust Virtual Fair 2020	285.00
Daisy Trust Fair 2021	1,500.00
Website and Marketing Materials	1,203.99
2019 Expenditure cashed	555.73
2020 Expenditure not yet cashed	-65.00

Total Expenditure

3,479.72

Net Income

33,540.39

Grants

Total Grants Given 2020	37,555.00
2019 Grants cashed 2020	5,390.00
2020 Grant Cheques not yet cashed	-2,440.00

Total Grants

40,505.00

Net Surplus/Deficit

-6,964.61

Closing Balances

105,409.24

Shawbrook Bank CAF 60 day Fixed Saver	25,347.12
Lloyds TSB Treasurers Account	65,128.72
Treasury 4 1/4 2032	5,083.31
Treasury 2 3/4 2024 (10000)	9,850.09

Closing Balance

105,409.24

Market Valuation

31 December 2020

Treasury 4 1/4 2032	5,027.39
Treasury 2 3/4 2024	9,782.86

INCOME AND EXPENDITURE ACCOUNT 2020

Opening Balances

Shawbrook Bank CAF 12m Fixed Saver	25,000.00
Lloyds TSB Treasurers Account	72,440.45
Treasury 4 1/4 2032	5,083.31
Treasury 2 3/4 2024 (10000)	9,850.09

Opening Balances

112,373.85

Income

Daisy Trust Virtual Fair 2020	20,033.01
Interest	806.10
Donations	16,511.02
2019 Income received	168.14
2020 Income not yet received	-498.16

Total Income

37,020.11

Expenditure

Daisy Trust Virtual Fair 2020	285.00
Daisy Trust Fair 2021	1,500.00
Website and Marketing Materials	1,203.99
2019 Expenditure cashed	555.73
2020 Expenditure not yet cashed	-65.00

Total Expenditure

3,479.72

Net Income

33,540.39

Grants

Total Grants Given 2020	37,555.00
2019 Grants cashed 2020	5,390.00
2020 Grant Cheques not yet cashed	-2,440.00

Total Grants

40,505.00

Net Surplus/Deficit

-6,964.61

Closing Balances

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Treasury 4 1/4 2032	5,083.31
Treasury 2 3/4 2024 (10000)	9,850.09

Closing Balance

105,409.24

Market Valuation

31 December 2020

Treasury 4 1/4 2032	5,027.39
Treasury 2 3/4 2024	9,782.86

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

The Daisy Trust

**On accounts for the year
ended**

31 December 2020	Charity no (if any)	283890
------------------	--------------------------------	--------

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

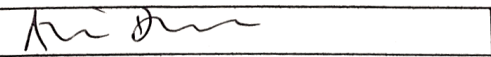
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 28/10/2021

Name: Alison Duncan

**Relevant professional
qualification(s) or body
(if any):**

Accountant ACA

Address:

1 Elm Close
Leatherhead
Surrey KT22 8HA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

