

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

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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.