

DONAS TRUST

FINANCIAL STATEMENTS

PERIOD 6th APRIL 2021 TO 5th APRIL 2022

DONAS TRUST - REGISTERED CHARITY No. 803168

STATEMENT OF FINANCIAL ACTIVITIES

For the PERIOD 6th APRIL 2021 TO 5th APRIL 2022

| INCOME AND EXPENDITURE | Total 2022 | Total 2021 |
|---|-------------------|-------------------|
| <u>INCOMING RESOURCES</u> | | |
| Donations | | 26230.00 |
| Income Tax Repayment | | 9382.50 |
| Bank Interest | | <u>0</u> |
| | | 35612.50 |
| <u>RESOURCES EXPENDED</u> | | |
| Fundraising Costs | 0 | |
| Income Tax Repayment Still to be received | 3725 | |
| Direct Charitable Expenditure | <u>33387.77</u> | |
| | -1500.27 | |
| Net Movement in Funds at present | | <u>-1500.27</u> |
| <i>Fund Balances Brought Forward 6th April 2021</i> | | <u>1500.27</u> |
| Fund Balances Carried Forward 5th April 2022 | | <u>0.00</u> |

BALANCE SHEET

5th April 2022

Current Assets

| | |
|--------------|-------------|
| Cash at Bank | <u>0.00</u> |
|--------------|-------------|

| | |
|--------------------|-------------|
| UNRESTRICTED FUNDS | <u>0.00</u> |
|--------------------|-------------|

Signed

TIM NORMAN, SECRETARY and TRUSTEE
FOR THE TRUSTEES

DONAS TRUST: Period 6th April 2021 to 5th April 2022

| <i>Description</i> | <i>Amount</i> |
|---------------------------|----------------------|
| Latimer Minster Ascot | 31387.77 |
| Minster Fellowship | <u>2000.00</u> |
| | 33387.77 |

DONAS TRUST

ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards and the Charities SORP.

Funds

General funds represent the funds of the trust that are not subject to any restriction regarding their use and are available for application on the general purposes of the trust. The trust has no restricted funds.

Incoming Resources

All incoming resources are recognised when received.

Resources Used

All direct charitable expenditure is accounted for when paid.

Independent Examiner's Report to the Trustees of Donas Trust

I report on the accounts of the Trust for the year ended 5th April 2022 which are set out on pages 1 to 3.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity 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 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 accounts which accord with the accounting records and to comply with the accounting requirements of the Act

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.

JAMES MITCHELL

Dated: 2nd December 2022

DONAS TRUST
Registered Charity No. 803168

**Annual Report
for Period
6th April 2021 to 5th April 2022**

The Donas Trust is a family trust which exists for the charitable donation of money donated primarily by members of the Norman family.

Its trustees are Mrs JA Norman, Mr C Norman, Mrs V Norman and Mr T Norman

During this year, money has been donated to a number of charities and individuals engaged in work for the propagation of the Christian gospel and also in the relief of poverty and healthcare.

The charity is fully committed to the support of its existing causes and is therefore unable to take on commitments to new causes.

Tim Norman (Secretary, Donas Trust)