



# Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
<b>From</b>	1 <sup>ST</sup>	January	2020	<b>To</b>	31 <sup>ST</sup>	December	2020

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
**Postcode**

### 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	GREGORY ROWE	CHAIR		
2	JONATHAN MOORE	SECRETARY		
3	DAVINA ROBERTS			
4	ELIZABETH HAWKETT			

### 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
<b>BANK</b>	CO-OPERATIVE BANK PLC	PO Box 250 SKELMERSDALE WN8 6WT
<b>LEGAL</b>	BUSINESSLEGAL LTD	9 HOLGRAVE CLOSE, KNUTSFORD, CHESHIRE WA16 6TX

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED, ADOPTED 17 <sup>TH</sup> OCTOBER 2008
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY THE EXISITNG 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.

THERE IS A CHILD AND VULNERABLE ADULT PROTECTION POLICY IN PLACE.

IT IS OUR POLICY THAT ALL TRUSTEES SUCCESSFULLY COMPLETE AN APPLICATION FORM, FORMAL INTERVIEW AND SIGNS A DECLARATION PRIOR TO COMMENCEMENT.

ALL TRUSTEES GIVE THEIR TIME VOLUNTARY AND RECEIVE NO RENUMERATION OR OTHER BENEFITS

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG PEOPLE RESIDING PERMANENTLY OR TEMPORARILY IN THE UNITED KINGDOM AND TO MAKE DONATIONS TO SUCH CHARITABLE TRUSTS, FOUNDATIONS, INSTITUTIONS, OR OTHER ORGANISATIONS IN THE UNITED KINGDOM FOR SUCH CHARITABLE PURPOSES AT SUCH TIME OR TIMES AND IN SUCH MANNER AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT.

## Section C

## Objectives and activities

**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)**

IN PLANNING OUR ACTIVITIES FOR THE YEAR THE TRUST KEPT IN MIND THE CHARITY COMMISSION'S GUIDANCE ON PUBLIC BENEFIT AT OUR TRUSTEE MEETINGS.

THIS YEAR WE HAVE HAD TO TAKE INTO ACCOUNT THE COVID-19 PANDEMIC THAT HAS SIGNIFICANTLY DISRUPTED SOCIETY IN ALL AREAS.

THE FOCUS OF OUR ACTIVITY REMAINS THE ALLOCATION AND PROVISION OF FUNDS RECEIVED. THE MAJORITY OF THE FUNDS ARE THE PROCEEDS FROM THE TRADING ACTIVITIES OF DAISYCHAIN BENEVOLENT FUND LTD AND ITS SHOPS. THESE FUNDS ARE TO BE AWARDED AS GRANTS TO OUR NOMINATED CHAUSES, FOR GENERAL AND SPECIFIC PROJECTS.

DUE TO THE COVID-19 PANDEMIC AND THE SIGNIFICANT AND UNPRECEDENTED DISRUPTION TO TRADING CONDITIONS, NO INCOME WAS RECEIVED FROM DAISYCHAIN BENEVOLENT FUND LTD.

Section C	Objectives and activities
<p>You <b>may choose</b> to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policy on grantmaking;</li> <li>• policy programme related investment;</li> <li>• contribution made by volunteers.</li> </ul>	<p>THE TRUST GRANT MAKING POLICY IS TO CONSIDER ONLY ORGANISATIONS AND CHAIRTIES THAT ARE LOCAL TO EXISTING SITES OF DAISYCHAIN BENEVOLENT FUND SHOPS AND THAT DO NOT HAVE A WELL ESTABLISHED IN HOUSE RETAIL OPERATION OR COMMERCIAL CLOTHING ACTIVITY.</p> <p>THE TRUSTEES ARE EXTREMELY GRATEFUL FOR THE LARGE NUMBER OF VOLUNTEERS AT DBF LTD THAT HAVE HELPED BOTH THE SHOPS AND CENTRAL OFFICE.</p>
Section D	Achievements and performance

Section C	Objectives and activities
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Summary of the main achievements of the charity during the year

THIS YEAR THE TRUST AND SUPPORTING ORGANISATIONS EXPERIENCED UNPRECEDENTED ISSUES DUE TO THE COVID-19 PANDEMIC AND WERE UNABLE TO ISSUE GRANT FUNDS TO THE NOMINATED CAUSES DUE TO THE SIGNIFICANT DISRUPTION TO TRADING CONDITIONS.

THE TRUSTEES MET ONLINE AND AGREED TO WORK TO SUPPORT BOTH THE VOLUNTEERS AND DAISYCHAIN BENEVOLENT FUND LTD THROUGHOUT THE PANDEMIC WHEREVER POSSIBLE.

IT WAS AGREED TO HOLD THE SMALL AMOUNT OF INTEREST INCOME RECEIVED DURING THE YEAR, UNTIL THE FOLLOWING YEAR.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

THE TRUST HAS NO POLICY OF HOLDING SIGNIFICANT RESERVES AT THIS STAGE

**Details of any funds materially in deficit**

NOT APPLICABLE

### 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;

OUR MAIN SOURCE OF INCOME HAS BEEN BY THE ANNUAL DONATION FROM DAISYCHAIN BENEVOLENT FUND LTD. A NOT-FOR-PROFIT COMMUNITY FUNDING ORGANISATION REGISTERED IN ENGLAND AND WALES NUMBER 4311438.

## Section F Other optional information

### FUTURE PLANS.

AS PREVIOUSLY MENTIONED THIS YEAR WE WERE UNABLE TO ISSUE GRANT FUNDS TO THE NOMINATED CAUSES DUE TO THE COVID-19 PANDEMIC AND THE SIGNIFICANT AND UNPRECEDENTED DISRUPTION TO TRADING CONDITIONS.

COVID-19 WILL STILL HAVE A SIGNIFICANT IMPACT IN 2021 AND BEYOND. THE TRUST WILL CONTINUE WHEREEVER POSSIBLE TO SUPPORT OUR NOMINATED CAUSES.

- Teenage Cancer Trust Charity, West Midlands.
- The Derbyshire Children's Hospital at the Derbyshire Royal Hospital
- The Children's Ward at the Queens Hospital, Burton on Trent
- The Battledown Children's Ward at the Cheltenham General
- The Riverbank Children's Ward at Worcestershire Royal Hospital
- The Children's Ward at Hereford County Hospital.
- The Cheethams Children's Ward at the Royal Stoke University Hospital.

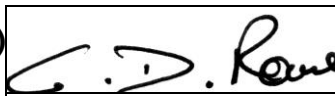
IN ADDITION THE BOARD HAVE AGREED THE NEED TO DEVELOP PUBLIC AWARENESS OF THE TRUST THROUGH A WEBSITE AND FUNDRAISING EVENTS. WE RELY ON THE DAISYCHAIN BENEVOLENT FUND SHOPS AND THANK THEM FOR THEIR CONTINUING SUPPORT.

## 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)

GREGORY ROWE

<b>Position (eg Secretary, Chair, etc)</b>	CHAIRMAN	
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<b>Date</b>	05/10/2021
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Charity Name <b>DAISYCHAIN BENEVOLENT FUND TRUST</b>	No (if any) 1127100
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## Receipts and payments accounts

**CC16a**


For the period from	Period start date 1st January 2020	To	Period end date 31st December 2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
GRANTS AND DONATIONS	-	-	-	-	197,616
BANK INTEREST	163	-	-	163	104
HMRC XT15855 GIFT AID	-	-	-	-	31,919
OTHER	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>163</b>	<b>-</b>	<b>-</b>	<b>163</b>	<b>229,639</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>163</b>	<b>-</b>	<b>-</b>	<b>163</b>	<b>229,639</b>
<b>A3 Payments</b>					
UHNS CHILDRENS WARD	-	-	-	-	14,762
TEENAGE CANCER TRUST	-	-	-	-	114,768
DERBY ROYAL HOSPITAL	-	-	-	-	32,130
BURTON HOSPITAL	-	-	-	-	11,640
HEREFORD HOSPITAL	-	-	-	-	10,071
WORCESTER HOSPITAL	-	-	-	-	21,279
CHELTENHAM GENERAL HOSPITAL	-	-	-	-	24,870
BANK CHARGES	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229,520</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229,520</b>
<b>Net of receipts/(payments)</b>	<b>163</b>	<b>-</b>	<b>-</b>	<b>163</b>	<b>119</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>340</b>	<b>-</b>	<b>-</b>	<b>340</b>	<b>221</b>
<b>Cash funds this year end</b>	<b>503</b>	<b>-</b>	<b>-</b>	<b>503</b>	<b>340</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CASH AT BANK	503	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	503	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	NONE	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NONE		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NONE		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	NONE		-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Gregory Rowe	03/09/2021	



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

DAISYCHAIN BENEVOLENT FUND TRUST

On accounts for the year  
ended

31<sup>ST</sup> DECEMBER 2020

Charity no  
(if any)

1127100

Set out on pages

TWO PAGES

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

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 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave 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.

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

Signed:

Date:

21/09/2021

Name:

J. D. HAND

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

FFA - Inst. of Financial Accountants - 197436

Address:

Manor House office, Melton Road, Worcester, WR2 4BS

## Disclosure

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