



Trustees' Annual Report for the period

| | | | | | | | | |
|-------------------|-------|-----------------|---------|-------|-----------|------------------|----------|------|
| Period start date | | Period end date | | | | | | |
| Day | Month | Year | Day | Month | Year | | | |
| From | | 1 ST | January | 2016 | To | 31 ST | December | 2016 |

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 |
|-----------------|-----------------------|--|
| BANK | CO-OPERATIVE BANK PLC | PO Box 250 SKELMERSDALE WN8 6WT |
| LEGAL | 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 17TH OCTOBER 2008

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by, elected by)

APPOINTED BY THE EXISTING 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 REMUNERATION 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.

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.

THE FOCUS OF OUR ACTIVITY REMAINS THE ALLOCATION AND PROVISION OF FUNDS RECEIVED IN 2016. 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.

THE GRANT AWARDS FOR 2016 WILL GO TO THE NOMINATED CAUSES,

- Teenage Cancer Trust Charity, West Midlands.
- The Children's Wards at
 1. The Derbyshire Children's Hospital at the Derbyshire Royal Hospital
 2. The Children's Ward at the Queens Hospital, Burton on Trent
 3. The Battledown Children's Ward at the Cheltenham General
 4. The Riverbank Children's Ward at Worcestershire Royal Hospital
 5. The Children's Ward at Hereford County Hospital.
 6. The Cheethams Children's Ward at the University Hospital of North Staffordshire

ALL OF THESE ORGANISATIONS FULFILL THE OBJECTIVES OF THE TRUST

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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.

THE TRUSTEES ARE EXTREMELY GRATEFUL FOR THE LARGE NUMBER OF VOLUNTEERS AT DBF LTD THAT HAVE HELPED BOTH THE SHOPS AND CENTRAL OFFICE.

Summary of the main
achievements of the charity
during the year

THIS YEAR WE WERE ABLE TO ISSUE GRANT FUNDS TO THE
NOMINATED CAUSES IN THE FOLLOWING PROPORTION.

- Teenage Cancer Trust Charity, West Midlands. £108,085
- The Derbyshire Children's Hospital £17,098
- The Queens Hospital, Burton on Trent £9,701
- Cheltenham General Hospital £33,367
- Worcestershire Royal Hospital £33,304
- Hereford County Hospital. £4,493
- Children's Ward at the UHNS £15,321

TOTAL GRANT FUNDS AWARDED £221,369

THESE GRANT AWARDS IN PART REFLECT THE LOCAL SUPPORT
ACHIEVED BY THE SHOPS IN RELATION TO THE ACTIVITY OF THE
NOMINATED CAUSE IN THAT AREA.

THE GRANTS HAVE BEEN USED TO BUY VITAL MEDICAL
EQUIPMENT, TRAINING OF SPECIALIST NURSING STAFF, WARD
DEVELOPMENT AND SERVICE DEVELOPMENT IN THE COMMUNITY.

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.**

THE COMING YEAR WILL SEE CONTINUED EMPHASIS ON THE NEED TO SUPPORT OUR NOMINATED CAUSES FOR 2017.

- 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 University Hospital of North Staffordshire

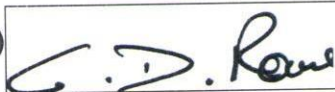
IN ADDITION THE BOARD HAVE AGREED THE NEED TO DEVELOP PUBLIC AWARENESS OF THE TRUST THROUGH A WEBSITE AND FUNDRAISING EVENTS. WE RELY ON THE DAISYCHAIN BENEVOLENT FUND SHOPS AND THANK THEM FOR THEIR CONTINUING SUPPORT.

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

Position (eg Secretary, Chair, etc)

CHAIRMAN

Date

21/09/2017



| | |
|----------------------------------|-------------|
| Charity Name | No (if any) |
| DAISYCHAIN BENEVOLENT FUND TRUST | 1127100 |

CC16a

Receipts and payments accounts


| | | | |
|---------------------|-------------------|----|--------------------|
| For the period from | Period start date | To | Period end date |
| | 1st January 2016 | | 31st December 2016 |

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 £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| GRANTS AND DONATIONS | 174,676 | 7,984 | - | ✓ 182,660 | 173,223 |
| BANK INTEREST | 46 | - | - | ✓ 46 | 37 |
| HMRC XT15855 GIFT AID | 33,483 | - | - | ✓ 33,483 | 37,709 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 208,205 | 7,984 | - | 216,189 | 210,969 |
| A2 Asset and investment sales, etc. | - | - | - | - | - |
| Total receipts | 208,205 | 7,984 | - | 216,189 | 210,969 |
| A3 Payments | | | | | |
| UHNS CHILDRENS WARD | 15,321 | - | - | ✓ 15,321 | 20,150 |
| TEENAGE CANCER TRUST | 108,085 | - | - | ✓ 108,085 | 106,406 |
| DERBY ROYAL HOSPITAL | 17,098 | - | - | ✓ 17,098 | 11,040 |
| BURTON HOSPITAL | 9,701 | - | - | ✓ 9,701 | 15,730 |
| HEREFORD HOSPITAL | 4,493 | - | - | ✓ 4,493 | 5,560 |
| WORCESTER HOSPITAL | 25,320 | 7,984 | - | ✓ 33,304 | 21,495 |
| CHELTENHAM GENERAL HOSPITAL | 33,367 | - | - | ✓ 33,367 | 29,240 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 213,385 | 7,984 | - | 221,369 | 209,621 |
| A4 Asset and investment purchases, etc. | - | - | - | - | - |
| Total payments | 213,385 | 7,984 | - | 221,369 | 209,621 |
| Net of receipts/(payments) | - 5,180 | - | - | - 5,180 | 1,348 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 5,400 | - | - | 5,400 | 4,052 |
| Cash funds this year end | 220 | - | - | 220 | 5,400 |

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 £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | CASH AT BANK | 220 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 220 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | NONE | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | NONE | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| B4 Assets retained for the charity's own use | NONE | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| B5 Liabilities | NONE | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|---|---|--------------|------------------|
| |  | Gregory Rowe | 20/09/2017 |



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

31ST DECEMBER 2016

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 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.

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

Signed:

Date:

20/9/2017

Name:

J. D. HAND

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

F.F.A.

Address:

Manor House Offices,
Malvern Road
Worcester WR2 4BS

Only complete if the examiner needs to highlight material problems.

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