Charity Commissioners for England and Wales

Central Register of Charities — FORM AR3

Annual Return

Charity Commission, Mailing Section, PO Box 245, Liverpool L69 7HD
Telephone 051 227 4646 (5 lines)

PART A Current Details

This section shows information from the charity's registered details. If the details are correct please tick the box(es) below.

Registered number	204255	☑
Main charity name	The Robert Day Charity	☑
Name of correspondent	A S H Kemp	☑
Status of correspondent (e.g. Trustee, Secretary to the Trustees, Trustees' solicitor)	Secretary To Trustees	☑
Address of correspondent	Lockey House Langford Lechlade Glos	☑
Postcode	GL7 3LF	☐
Daytime Tel. No.	0367 86 0239	☑
Financial year end	31/12	☑

If you wish to make changes to the above information please write the changes in the appropriate area below.

Registered number

Main charity name

Only changes to the charity's main name should be provided. Please do not use this form to show working names.

Name of correspondent

Status of correspondent (e.g. Trustee, Secretary to the Trustees, Trustees' solicitor)

Address of correspondent

The questions in this section should be completed by ALL charities. Work through the questions in order. If you have any difficulty with a question then please telephone the Annual Return Helpline on (051) 227 4646.

1. Trustee details

Please supply the name and address of one trustee. As this information is to provide an alternative contact point for the charity please do not repeat details of the person listed in Part A on Page 1 even if that person is a trustee.

Name of trustee: R.J. KIRBY

Address of trustee:
RECTORY FARM
LANGFORD
LECHLADE
GLOS

Postcode: GL7 3LF

Daytime Tel. No.* 0367 860205

*(please include full STD code)

2. Period of Last Accounts prepared

Start date: 01 / 01 / 93 (Day / Month / Year)

End date: 31 / 12 / 93 (Day / Month / Year)

Please see enclosed guidance notes for questions 3 & 4

3. Gross income

£ 2445

Please show to the nearest £

4. Total expenditure

£ NIL

Please show to the nearest £

5. Charity type

A charity may fall into more than one of the main Charity Types. Please tick the relevant box or boxes to indicate the main activities of the charity

FR Fundraiser ☐

This is a charity which obtains a large part of its funds by appeals to the public or by requests to individuals and organisations. This **does not** include a charity with (a) a power (in its governing document) to raise funds but which does not use the power; or (b) which raises funds in a small way incidental to its main sources of income.

G1 Grant–maker to institutions ☐

This is a charity which makes grants (whether in cash or in kind) to charitable or other organisations as a way of providing benefits. This **does not** include a charity with a power (in its governing document) to make grants to organisations but which does not use the power.

G2 Grant–maker to individuals ☑

This is a charity which makes grants (whether in cash or in kind) to individuals as a way of providing benefits. This **does not** include a charity with a power (in its governing document) to make grants to individuals but which does not use the power.

7. Property ownership

(i) Functional property
Answer **YES** if the charity owns land or buildings which it uses primarily for its own charitable or administrative purposes.

YES [ ] NO [✓]

(ii) Investment property
Answer **YES** if the charity owns land or buildings which it retains primarily to generate funds (ie. rental income and/or capital gains).

YES [ ] NO [✓]

8. Use or occupation of property

Answer **YES** if the charity uses or occupies **any** land or buildings for its own charitable or administrative purposes.

YES [ ] NO [✓]

9. Investments other than land and buildings

Answer **YES** if the charity owns any government or other securities, common investment funds, unit trusts or shares in a public or private company. Cash at bank or building society etc. and cash deposits at up to 90 days' notice should be disregarded. If shares are held in any subsidiary or associated company over which the charity has control this should be disregarded here but disclosed in 12 below.

YES [✓] NO [ ]

10. Employment of staff

Employees are those who are paid by the charity, where pay excludes expenses but includes allowances intended to provide an element of remuneration

Secondees are persons who are working for the charity but who are employed by another organisation

Please indicate the **average number** during the accounting year
If you have **no staff** in a particular category please enter "0"

No. of full-time employees	0
No. of voluntary helpers	0
No. of part-time employees (full-time equivalent)	0
No. of secondees	0

11. Endowment

Answer **YES** if any of the charity's property is required to be held as capital which cannot be expended as though it were income.

YES [ ] NO [✓]

12. Associated non-charitable companies

Unless all its activities are within the charity's objects, the company should be regarded as non-charitable.

Answer **YES** if the charity has control over a non-charitable subsidiary or associated company.

YES [ ] NO [✓]

13. Responsibilities of Charity Trustees. A Summary. Leaflet CC3(a)

Leaflet CC3(a) was issued to charities in September 1992.
A copy of the revised version of the leaflet, which can be photocopied, is enclosed.

Please confirm that all of the charity's trustees have been given

Confirmed [✓]