



Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|----|------|----|-----------------|----|------|
| | 01 | 04 | 2022 | | 31 | 03 | 2023 |

Section A Reference and administration details

Charity name

THE OSCAR & ROSA DAVIS CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any)

1022476

Charity's principal address

2 LAKE END COURT, TAPLOW ROAD

MAIDENHEAD

BERKSHIRE

Postcode

SL6 0JQ

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 | TONI EYLES | | | |
| 2 | DAVID EYLES | | | |
| 3 | RACHAEL ST JOHN HART | | | |
| 4 | JAMES ST JOHN HART | | | |
| 5 | | | | |
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| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|----------|-----------------------------------|
| AS ABOVE | |
| | |

| | |
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
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| |
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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Deed of trust by way of Charitable Settlement made 12 May 1983 |
| How the charity is constituted (eg. trust, association, company) | Trust with 4 Trustees |
| Trustee selection methods (eg. appointed by, elected by) | Appointed by existing Trustees based upon experience and aptitude |

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.

| |
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Section C Objectives and activities

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

The Trust's policy is to make a number of donations to groups working in many charitable fields. There are no specified areas of benefit and donations have been made to charities concerned with medical research, disability and handicap, the elderly, children and young people, the disadvantaged, the environment and the arts.

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)

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Donations during the year:

During the year, the Trust continued its support of a diverse range of charities as follows:

Rennie Grove Hospice Care - £1,000
Burchetts Green Village Ass. - £500
Starlight Childrens Foundation - £36,000
The Princess Hospital NHS Trust - £2,200
Kings Church Iver - £2,000
Debra - £2,600
Burchetts Green School - £2,000
East Anglian Air Ambulance -£500
Brian Research UK - £1,000
Nicholls Spinal Injury Foundation - £1,000
Thames Valley Air Ambulance - £1,000
The Story of Christmas - £2,000
Target Overian Cancer - £2,000

Total - £53,800

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees have decided not to make any reserve transfers from income.

Details of any funds materially in deficit

N/A

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;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

David Eyles

Full name(s)

DAVID EYLES

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

19 Dec 2023



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CHARITY COMMISSION
FOR ENGLAND AND WALES

Oscar and Roas Davis Charitable Trust

1022476

Receipts and payments accounts

CC16a

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2022 | To | Period end date 31/03/2023 |
|------------------------|---------------------------------|----|-------------------------------|

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 | | | | | |
| Investment Income | 27,168 | - | - | 27,168 | 27,168 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 27,168 | - | - | 27,168 | 27,168 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 27,168 | - | - | 27,168 | 27,168 |
| A3 Payments | | | | | |
| Accountancy | 2,700 | - | - | 2,700 | 2,880 |
| Bank charges | 68 | - | - | 68 | 82 |
| Donations | 53,800 | - | - | 53,800 | 6,650 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 56,568 | - | - | 56,568 | 9,612 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 56,568 | - | - | 56,568 | 9,612 |
| Net of receipts/(payments) | - 29,400 | - | - | - 29,400 | 17,556 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 283,084 | - | - | 283,084 | 265,528 |
| Cash funds this year end | 253,685 | - | - | 253,685 | 283,084 |

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 | 253,685 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 253,685 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | Opperman Investments Ltd | - | 100,000 | - |
| | 1,698 Ordinary Shares of £1 each | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | David Eyles | DAVID EYLES | 19 Dec 2023 | |
| | | | | |



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Oscar and Rosa Davis Charitable Trust

Independent examiner's report to the trustees of Oscar and Rosa Davis Charitable Trust

I report to the charity trustees on my examination of the accounts of Oscar and Rosa Davis Charitable Trust (the Trust) for the year ended 31 March 2024.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Daniel Robins FCCA

Stiles & Company
2 Lake End Court
Taplow Road
Maidenhead
Berkshire
SL6 0JQ

18 Oct 2024

Date:

D Robins