

THE JOHN COLDMAN CHARITABLE TRUST

England & Wales · Charity number 1050110

Details

Status Registered

Legal form Trust

Registered 1995-10-25

Register [View on the Charity Commission register](#)

Contact

Address Lockskinners House
Lockskinners
Chiddingstone
Edenbridge
Kent
TN8 7NA

Phone 07767 708614

Email johncoldman@benfieldpartners.com

Activities

Objects: TO PAY,APPLY OR APPROPRIATE THE INCOME AND THE WHOLE OR ANY PART OF CAPITAL OF THE TRUST FUND AT ANY TIME OR FROM TIME TO TIME GENERALLY FOR SUCH PURPOSES OR OBJECTS WHICH ARE FROM TIME TO TIME RECOGNISED AS EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION MAY THINK FIT.

Activities: The Charity makes donations to educational and charitable organisations. In addition it operates the Holcot Residential Centre as a hostel, holiday centre and community centre for the use of young people and others.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,932	£51,891	-	-
2024-03-31	£18,069	£32,372	-	-
2023-03-31	£30,408	£57,911	-	-
2022-03-31	£75,105	£122,705	-	-
2021-03-31	£163,894	£65,632	-	-

Trustees

Name	Role	Appointed
David John Coldman OBE		1995-10-26
NICOLA ANNE COLDMAN		2015-05-26

THE JOHN COLDMAN CHARITABLE TRUST

England & Wales - Charity number 1050110

Accounts

The John Coldman Charitable Trust Charity Registration No 1050110

Trustees Report and Annual Accounts for the year 1st April 2024 to 31st March 2025

Legal and Administrative

The John Coldman Charitable Trust is governed by Trust Deed dated 16th October 1995, registered with the Charity Commission for England and Wales on 26th October 1995 under registration number 1050110. The principal address for the charity is Lockskinners Farmhouse, Lockskinners, Chiddingstone, Edenbridge, KENT, TN8 7NA.

Financial records are kept using the simple 'receipts and payments' method and are independently examined by Mrs C F Ellinson, Rohan, 1 Spile Bank, Hilders Lane, Edenbridge, Kent, TN8 6LQ. Payroll services are provided by Cadence Accounting, Station Road East, Oxted, Surrey, RH8 0QE, insurance services by Howe Maxted Group Ltd, 17 Hatherley Road, Sidcup, Kent, DA14 4BP, with banking services provided by CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ and Nat West Bank, 250 Bishopsgate, London, EC2M 4AA.

Trustees and Governance

Trustees that served during the period were David John Coldman, OBE and Nicola Anne Coldman. The authority of appointing new Trustees is vested in the Settlor, David John Coldman, OBE.

Objects and Operations

Having regard to the Charity Commission's guidance on public benefit, the objects of The John Coldman Charitable Trust are to pay, apply or appropriate the income and the whole or any part of capital of the Trust Fund for such purposes or objects which are from time to time recognised as exclusively charitable, according to the law of England and Wales, as the Trustees in their absolute discretion may think fit.

To this end, the Trustees make donations to charitable organisations providing essential funding to enable them to carry on their work. The Trust also operates Holcot as a self-catering group holiday centre specifically for groups of disabled and/or otherwise disadvantaged children and young persons, enabling them to spend time working and playing together in a countryside setting and at minimal cost.

Achievement and Performance

During the accounting period donations were made as follows:

Citizens Advice, Edenbridge & Westerham, £15k enabling them to continue operating at their current level.

Holcot Charitable Trust, £2.5k enabling them to manage a small emergency hardship fund to support local disadvantaged families living in deep poverty.

Financial

The Trustees do not currently distribute all the resources in the Trust but utilise their resources as and when appropriate. The Trustees consider the level of cash reserves to be sufficient given current commitments.

Grant-making Policy

To support local and other projects with specific consideration being given to projects involving young people, the under-privileged and communities in need, as well as medical research and needs (both in the United Kingdom and overseas). The Trustees do not apply geographical or financial restrictions on who might benefit.

Risk Management

The Trustees maintain various insurances and rely on the underwriting of Trust assets and activities from other resources in the Trust to mitigate potential risks. This policy is reviewed on an annual basis.

Investment Policy

The assets controlled by the Trustees comprise cash held at bank, a CAF cash account and the freehold property known as Holcot, 3-4 Spile Bank, Hilders Lane, Edenbridge, KENT, TN8 6LQ. Advice is obtained from time to time, as and when necessary, on the assets from Managers and other appropriate professionals.

The Trustees adopt a low-risk investment strategy and income is accumulated until used for reinvestment, distribution, or other purposes. The Trustees maintain liquidity to enable them to make distributions in accordance with their grant-making Policy. The Trustees also need to retain liquidity to meet anticipated shortfall between income received and liabilities incurred in relation to the running of Holcot.

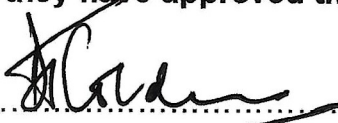
There are no geographical or ethical investment constraints that fetter the Trustees' Investment Policy.

Asset Re-evaluation

As part of a review of insurances, a professional re-evaluation was undertaken of Holcot in October 2022 at which time the total rebuild cost was assessed to be £1,677,078.

The Trustees declare that they have approved the Trustees' Report

David John Coldman, OBE



Nicola Anne Coldman



Statement of Income & Expenditure 1st April 2024 to 31st March 2025

	£	£
B/F from previous year		
CAF Account	26,241.08	
Nat West/Holcot Account	3,628.97	
Petty Cash	<u>200.00</u>	
	30,070.05	30,070.05
 Income		
Accommodation Fees & Deposits	14,193.00	
Bank Interest (CAF Acc)	38.79	
Donations	30,200.00	
HMRC	<u>7,500.00</u>	
	51,931.79	<u>51,931.79</u>
		82,001.84
 Expenditure		
Bank Charges (CAF Account)	64.00	
British Gas Service Contracts	875.75	
Chubb (fire safety)	584.51	
Donations	17,500.00	
Equipment	446.30	
Insurance	3,334.76	
Maintenance	3,492.60	
Refunds	400.00	
Rentokil Pest Control	945.50	
Sevenoaks Council Tax	2,232.02	
Staffing (incl payroll & pension costs)	15,516.60	
TV Licence	169.50	
Utilities	<u>6,329.36</u>	
	51,890.90	<u>51,890.90</u>
Balance at bank		£30,110.94*
*CAF Account	29,215.87	
NatWest/Holcot Account	<u>895.07</u>	
	£30,110.94	



Section A

Independent Examiner's Report

Report to the trustees/ members of	The John Coldman Charitable Trust		
On accounts for the year ended	31 st March 2025	Charity no (if any)	1050110
	Set out on pages ONE		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:**

Name:

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

Address:

THE JOHN COLDMAN CHARITABLE TRUST

England & Wales - Charity number 1050110

Accounts

The John Coldman Charitable Trust

Annual Report and Accounts

1st April 2022 to 31st March 2023

Legal and Administrative

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Trustees that served during the period were David John Coldman, OBE and Nicola Anne Coldman. The authority of appointing new Trustees is vested in the Settlor, David John Coldman, OBE.

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To this end, during the reporting period, the Trustees have made several donations to charitable organisations providing essential funding to enable them to carry on their work.

The Trust also operates Holcot as a self-catering group holiday centre specifically for groups of disabled and/or otherwise disadvantaged children and young persons, enabling them to spend time working and playing together in a countryside setting and at minimal cost.

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Investment Policy

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There are no geographical or ethical investment constraints that fetter the Trustees' Investment Policy.

Asset Re-evaluation

As part of a review of insurances, a professional re-evaluation was undertaken of Holcot in October 2022 at which time the total rebuild cost was assessed to be £1,677,078.

Related Party Transactions

During the year the Trustees awarded £5k to African Promise. John and Nicola's son (Charles Coldman) is the Founder and Director of African Promise and Nicola Coldman is also a Trustee.

The Trustees declare that they have approved the Trustees' Report

	Signature	Date
David John Coldman, OBE		30/8/2023

The John Coldman Charitable Trust

Statement of Income & Expenditure

1st April 2022 to 31st March 2023

	£	£
B/F from previous year		
CAF Account	68,575.87	
Nat West/Holcot Account	3,100.10	
Petty Cash	<u>200.00</u>	
	71,875.97	71,875.97
Income		
Accommodation Fees	8,610.00	
Bank Interest (CAF Acc)	91.62	
Friends of Holcot	16,754.01	
HMRC – Repaid VAT	4,354.29	
Miscellaneous (damages)	68.98	
Utilities Refund (Water)	<u>529.44</u>	
	30,408.34	<u>30,408.34</u>
		102,284.31
Expenditure		
Bank Charges (CAF Acc)	75.50	
Chubb (fire safety)	589.08	
Donations	24,500.00	
Electrical Installation Works & Certification	816.20	
Insurance (incl re-evaluation)	2,682.24	
Maintenance/Renovations	5,483.24	
Miscellaneous	68.98	
Professional Fees/Accountants	1,692.00	
Rentokil (pest control)	736.13	
Sevenoaks District Council	2,429.44	
Staffing	13,262.00	
Utilities	<u>5,577.12</u>	
	57,911.93	<u>57,911.93</u>
Cash in Hand		<u>£44,372.38*</u>

*CAF Account 43,731.99

NatWest/Holcot Account 440.39



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The John Coldman Charitable Trust

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1050110

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**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").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

C.F. Ellinson

Date:

24/07/23

Name:

CATHERINE FAITH ELLINSON

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

ATT LEVEL 2 CERTIFICATE IN BOOKKEEPING.

Address:

ROMAN, 1 SALE BANK, MILDERS LANE
EDENBRIDGE, KENT.
TN8 6LQ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

THE JOHN COLDMAN CHARITABLE TRUST

England & Wales - Charity number 1050110

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

The John Coldman Charitable Trust

1050110

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

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					
Donations	13,547	-	-	13,547	142,843
Gift Aid income	51,333	-	-	51,333	-
Grants	8,000	-	-	8,000	-
Users' Bookings	2,225	-	-	2,225	-
The Holcot Residential Centre	-	-	-	-	21,051
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	75,105	-	-	75,105	163,894
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,105	-	-	75,105	163,894
A3 Payments					
Accountancy fees	1,710	-	-	1,710	-
Advertising	410	-	-	410	-
Bank charges	102	-	-	102	68
Grants to charitable causes	43,300	-	-	43,300	30,000
Sundry expenses	1,628	-	-	1,628	1,645
Office Expenses	354	-	-	354	-
Repair and maintenance	48,657	-	-	48,657	11,150
Salary	12,369	-	-	12,369	12,822
Utilities	11,847	-	-	11,847	9,751
VAT	2,328	-	-	2,328	196
	-	-	-	-	-
Sub total	122,705	-	-	122,705	65,632
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	122,705	-	-	122,705	65,632
Net of receipts/(payments)	- 47,600	-	-	- 47,600	98,262
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	119,476	-	-	119,476	21,214
Cash funds this year end	71,876	-	-	71,876	119,476

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	CAF Bank account	68,576	-	-
	Natwest Bank account	3,100	-	-
	Petty Cash	200	-	-
	Total cash funds	71,876	-	-
(agree balances with receipts and payments account(s))				

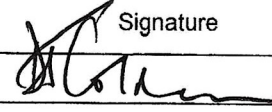

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment property	Unrestricted	353,891	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David John Coldman	
	Nicola Anne Coldman	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Warners Law LLP	Bank House, Bank Street, Tonbridge, Kent, TN9 1BL
Independent Examiner	Rachael Best FCCA ACA	Galloways Accounting, First Floor, Ridgeland House, 15 Carfax, Horsham, West Sussex, RH12 1DY

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust Deed
How the charity is constituted	Trust
Trustee selection methods	David John Coldman OBE

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

Objects and Operations

Having regard to the Charity Commission's guidance on public benefit the objects of the John Coldman Charitable Trust are to pay apply or appropriate the income and the whole or a part or parts of the capital for such purposes or objects which are from time to time recognised as charitable according to the law of England and Wales.

To this end, in the year ending 31st March 2022, the Trustees have made donations to educational and charitable organisations, in each case providing core funding to enable them to continue their work.

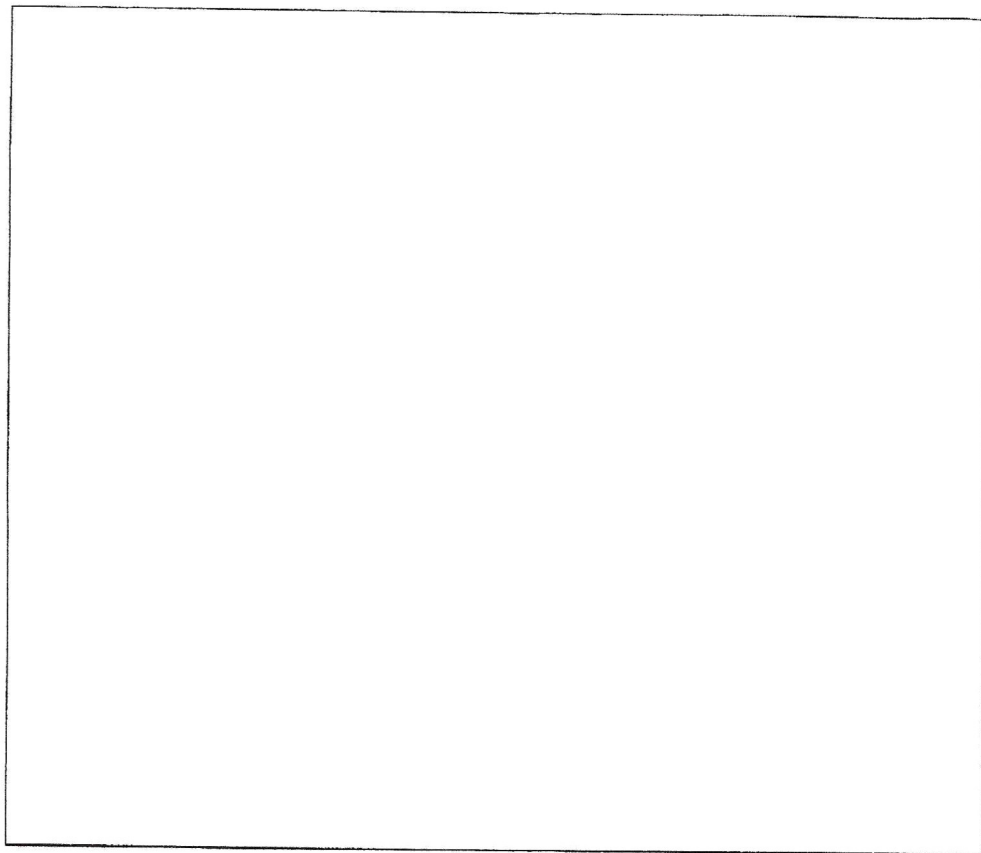
In addition, the Holcot Residential Centre operates as a hostel, holiday centre and community centre for the use of young people and others. This gives groups of young people, quite often from disadvantaged backgrounds, the opportunity to spend time working and playing together in a countryside environment and at minimal cost.

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.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

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Brief statement of the charity's policy on reserves

The Trustees do not currently distribute all the resources in the Trust. They utilise their reserves as and when appropriate. The Trustees consider the level of cash reserves to be sufficient given current commitments.

Details of any funds materially in deficit**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.

Grant-making Policy

To support local and other projects giving particular consideration to those involved with young people, the under-privileged and communities in need as well as medical research and needs (both in the United Kingdom and overseas). The Trustees do not apply geographical or financial restrictions on who might benefit.

Risk Management

The Trustees maintain various insurance covers and rely on the underwriting of trust assets and activities from other resources in the Trust to mitigate potential risks. This policy is reviewed on an annual basis.

Investment Policy

The assets controlled by the Trustees comprise cash held at Bank and CAF cash accounts and the freehold property known as the Holcot Residential Centre. Advice is obtained from time to time as and when necessary, on the assets from Managers and other appropriate professionals.

The Trustees adopt a low risk investment strategy.

Income is accumulated until used for reinvestment, distribution, or other purposes. The Trustees maintain liquidity to enable them to make distributions in accordance with their Grant-making policy.

The Trustees also need to retain liquidity to meet any shortfall between income received and liabilities incurred in relation to the running of the Holcot Residential Centre.

There are no geographical or ethical investments constraints that fetter the Trustees' investment policy.

Asset revaluation

The freehold property has been included at original cost in the Statement of assets and liabilities. The actual market value of the freehold property is £1,559,613.

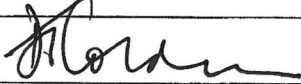
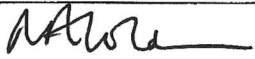
Related party transactions

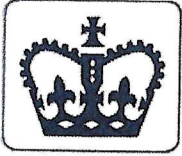
During the year the Trust made a grant of £5,000 (2021: £5,000) to African Promise. John and Nicola Coldman's son, Charles Coldman, is the Founder and Director of African Promise. Nicola Coldman is a Trustee of African Promise.

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)	David John Coldman OBE	Nicola Anne Coldman
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	<div style="border: 1px solid black; height: 30px;"></div>	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The John Coldman Charitable Trust

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1050110

Set out on pages

9 to 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2022.

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basis of report**

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

Signed:

Date:

30/08/2022

Name:

Rachael Best

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

FCCA, ACA

Address:

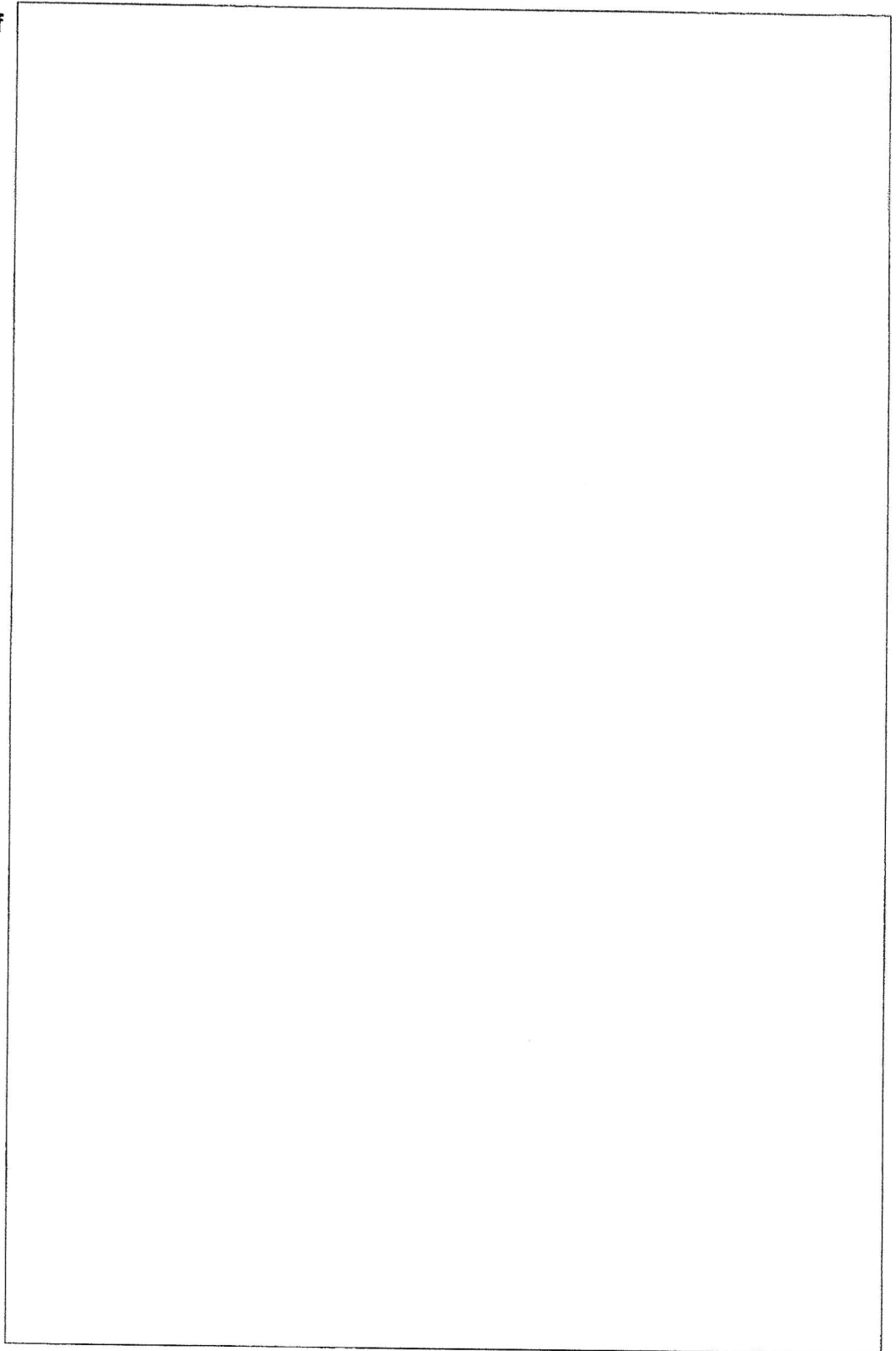
Galloways Accounting

First Floor, Ridgeland House, 15 Carfax

Horsham, West Sussex, RH12 1DY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



THE JOHN COLDMAN CHARITABLE TRUST

England & Wales - Charity number 1050110

Accounts

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Warners Law LLP	Bank House, Bank Street, Tonbridge, Kent, TN9 1BL
Independent Examiner	Rachael Best FCCA ACA	Galloways Accounting, First Floor, Ridgeland House, 15 Carfax, Horsham, West Sussex, RH12 1DY

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	David John Coldman OBE

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;
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--	--

Section C Objectives and activities

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

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Having regard to the Charity Commission's guidance on public benefit the objects of the John Coldman Charitable Trust are to pay apply or appropriate the income and the whole or a part or parts of the capital for such purposes or objects which are from time to time recognised as charitable according to the law of England and Wales.

To this end, in the year ended 31st March 2021, the Trustees have made donations to educational and charitable organisations, in each case providing core funding to enable them to continue their work.

In addition, the Holcot Residential Centre operates as a hostel, holiday centre and community centre for the use of young people and others. This gives groups of young people, quite often from disadvantaged backgrounds, the opportunity to spend time working and playing together in a countryside environment and at minimal cost.

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

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Brief statement of the charity's policy on reserves

The Trustees do not currently distribute all the resources in the Trust. They utilise their reserves as and when appropriate. The Trustees consider the level of cash reserves to be sufficient given current commitments.

Details of any funds materially in deficit**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.

Grant-making Policy

To support local and other projects giving particular consideration to those involved with young people, the under-privileged and communities in need as well as medical research and needs (both in the United Kingdom and overseas). The Trustees do not apply geographical or financial restrictions on who might benefit.

Risk Management

The Trustees maintain various insurance covers and rely on the underwriting of trust assets and activities from other resources in the Trust to mitigate potential risks. This policy is reviewed on an annual basis.

Investment Policy

The assets controlled by the Trustees comprise cash held at Bank and CAF cash accounts and the freehold property known as the Holcot Residential Centre. Advice is obtained from time to time as and when necessary on the assets from Managers and other appropriate professionals.

The Trustees adopt a low risk investment strategy.

Income is accumulated until used for reinvestment, distribution, or other purposes. The Trustees maintain liquidity to enable them to make distributions in accordance with their Grant-making policy.

The Trustees also need to retain liquidity to meet any shortfall between income received and liabilities incurred in relation to the running of the Holcot Residential Centre.

There are no geographical or ethical investment constraints that fetter the Trustees' investment policy.

Asset revaluation

The freehold property has been included at original cost in the Statement of assets and liabilities. The actual market value of the freehold property is £1,559,613. The freehold property has previously been held at depreciated value.

Related party transactions

During the year the Trust received donations of £130,000 from John Coldman who is a trustee of the charity.

During the year the Trust made a grant of £15,000 (2020: £15,000) to Citizens Advice, Edenbridge and Westerham. Graham Coldman was a Trustee of both the John Coldman Charitable Trust and a

Director/Trustee of this organisation until resignation on 06/11/2020.

During the year the Trust made a grant of £5,000 (2020: £5,000) to African Promise. John & Nicola Coldman's son, Charles Coldman, is the Founder and Director of African Promise. Nicola Coldman, is a Trustee of African Promise.

Section F

Other optional information

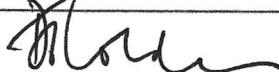
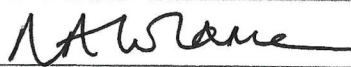
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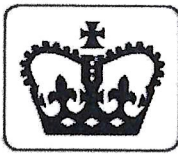
Section G

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)	David John Coldman OBE	Nicola Anne Coldman
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	<input type="text"/>	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The John Coldman Charitable Trust

**On accounts for the year
ended**

31 March 2021	Charity no (if any)	1050110
---------------	--------------------------------	---------

Set out on pages

9 to 10
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2021.

**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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

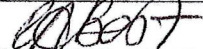
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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: 31/01/2022

Name: Rachael Best

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

FCCA, ACA

Address:

Galloways Accounting
First Floor, Ridgeland House, 15 Carfax
Horsham, West Sussex, RH12 1DY

Only complete if the examiner needs to highlight matters of concern (see CC32, independent examination of charity accounts: directions and guidance for examiners).

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

Restatement of 2020 accounts

In the course of my examination of the accounting records of the charity, it was noted that as a result of the change in basis of preparation from FRS 102 accounts under the Charity SORP 2019 to a CC16a, the 2020 accounts required restating in order to reflect accurate receipts and payments accounts.



CHARITY COMMISSION
FOR ENGLAND AND WALES

The John Goldman Charitable Trust

1050110

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

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 (Restated) to the nearest £
A1 Receipts					
Donations	142,843	-	-	142,843	59,262
Grants	-	-	-	-	-
Bank interest	-	-	-	-	3
The Holcot Residential Centre	21,051	-	-	21,051	7,084
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	163,894	-	-	163,894	66,349
A2 Asset and investment sales, (see table).					
Disposal proceeds on investments	-	-	-	-	37,351
	-	-	-	-	-
Sub total	-	-	-	-	37,351
Total receipts	163,894	-	-	163,894	103,700
A3 Payments					
Accountancy fees	-	-	-	-	873
Bank charges	68	-	-	68	60
Grants to charitable causes	30,000	-	-	30,000	32,000
Sundry expenses	1,645	-	-	1,645	3,623
Repair and maintenance	11,150	-	-	11,150	26,854
Salary	12,822	-	-	12,822	12,251
Utilities	9,751	-	-	9,751	11,688
VAT	197	-	-	197	582
Cost of generating funds	-	-	-	-	150
Sub total	65,632	-	-	65,632	88,081
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,632	-	-	65,632	88,081
Net of receipts/(payments)	98,262	-	-	98,262	15,619
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,214	-	-	21,214	5,595
Cash funds this year end	119,476	-	-	119,476	21,214

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	CAF Bank account	111,769	-	-
	Natwest Bank account	7,507	-	-
	Petty cash	200	-	-
	Total cash funds	119,476	-	-

(agree balances with receipts and payments account(s))

Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B2 Other monetary assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Investment property	Unrestricted	353,891	-
		-	-
		-	-
		-	-
		-	-
		-	-

B3 Investment assets

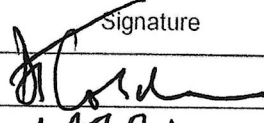
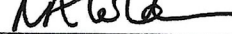
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID JOHN COLDMAN	
	NICOLA ANNE COLDMAN	

X