



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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>75,105</b>	<b>-</b>	<b>-</b>	<b>75,105</b>	<b>163,894</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>75,105</b>	<b>-</b>	<b>-</b>	<b>75,105</b>	<b>163,894</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>122,705</b>	<b>-</b>	<b>-</b>	<b>122,705</b>	<b>65,632</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>122,705</b>	<b>-</b>	<b>-</b>	<b>122,705</b>	<b>65,632</b>
<b>Net of receipts/(payments)</b>	<b>- 47,600</b>	<b>-</b>	<b>-</b>	<b>- 47,600</b>	<b>98,262</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>119,476</b>	<b>-</b>	<b>-</b>	<b>119,476</b>	<b>21,214</b>
<b>Cash funds this year end</b>	<b>71,876</b>	<b>-</b>	<b>-</b>	<b>71,876</b>	<b>119,476</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>	CAF Bank account	68,576	-	-
	Natwest Bank account	3,100	-	-
	Petty Cash	200	-	-
	<b>Total cash funds</b>	<b>71,876</b>	-	-
(agree balances with receipts and payments account(s))				

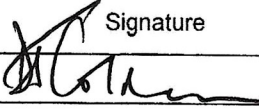

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

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





# Trustees' Annual Report for the period

Period start date      Period end date

From      Day      Month      Year      To      Day      Month      Year

01      04      2012      31      03      2013

## Section A Reference and administration details

Charity name John Coldman Charitable Trust

Other names charity is known by

Registered charity number (if any) 1050110

Charity's principal address Lockskinners Farmhouse

Chiddingstone

Edenbridge, Kent

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	David John Coldman OBE			
2	Nicola Anne Coldman			
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20				

### 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
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 31<sup>st</sup> 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**

**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.

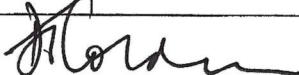
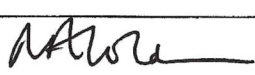


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## Section G Declaration

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	<div></div>	



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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.

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:

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.