



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	April	2021		31	March	2022

## Section A

## Reference and administration details

Charity name

Dr MOOSAJI D.M LOCKHAT CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any)

1078165

Charity's principal address

22 Middleburg Close

Whitestone

Nuneaton

Postcode

CV11 6PZ

### 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	Dr Moosaji Lockhat			
2	Dr Farhana Lockhat			
3	Dr Hasseena Lockhat			
4	Saleem Clegg			
5	Mr Iqbal Dadabhai			
6				
7				
8				

### 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

### 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 (eg. trust deed, constitution)	Declaration of trust dated 1 June 1999 as amended by supplemental deed dated 14 October 1999
How the charity is constituted (eg. trust association company)	Charitable Trust
Trustee selection methods (eg. appointed by elected by)	Appointed by 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.

## Section C Objectives and activities

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

Charity for third world countries especially India particularly health and education.  
Provision of Hospital Services and clean water

**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)**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The trust has five properties and rent is one of the source of the trust income, along with donations.

Usual donations were given for treatment of poor and sick patients of Lockhat hospital, this helped with hospital bills, cost of surgical operations, cataract operations and maternity patients bills.

Over the last 20 years Lockhat Family have helped to build 6 schools in M A I Education complex and 2 computer departments.

The girl's hostel is still open, and the charity is currently paying for 25 boarders including their educational expenses.

Other activities such as scholarships for higher education, boarding lodging fees, mass wedding of poor girls with dowry, distribution of sewing machines to poor women and trolleys for hawkers were all given as normal.

#### **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**

The trustees consider that donations of £11,928 made during the year are meeting the objectives and activities referred to above.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity now has cash reserves in excess of £150,000 and together with the annual property income and donations there should be sufficient funding to support its objectives for the foreseeable future.

### 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.

The charity operates with funding from regular donations made from the Lockhat family and rental income from a portfolio of 5 properties in the UK.

The charity continues to provide grants to support medical and welfare needs in India.

The charity has fixed investments in domestic property in the UK, these are held to provide regular and long term funding.

Cash reserves are held in low risk bank accounts in the UK and India.

The charity is planning on using reserves to buy additional properties and to build up more sustainable income for the charity to meet its objectives in future years.

## 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)

*M. Lockhat*

Full name(s)

*Dr M.D. Lockhat*

Position (eg Secretary, Chair, etc)

*Chairperson*

Date

*15/1/2023*



# 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**

Dr Moosaji D M Lockhat Charitable Trust

**On accounts for the year  
ended**

31 March 2022

**Charity no  
(if any)**

1078165

**Set out on pages**

3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2019.

**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 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
- 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:**

**Date:**

**Name:**

Gareth Jones for Deans (Staffordshire) Ltd

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

Association of Certified Chartered Accountants

**Address:**

Deans (Staffordshire) Ltd

Gibson House, Hurricane Court, Hurricane Close,

Stafford ST16 1GZ

### 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).

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Dr Moosaji D M Lockhat Charitable Trust

No (if any)  
1078165

CC16a

## Receipts and payments accounts

For the period from	Period start date 01.04.2021	To	Period end date 31.03.2022
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### 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	27,000	-	-	27,000	42,500
HMRC Gift Aid	-	-	-	-	15,281
Interest	335	-	-	335	199
Rental income	16,730	-	-	16,730	18,184
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>44,065</b>	<b>-</b>	<b>-</b>	<b>44,065</b>	<b>76,164</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>44,065</b>	<b>-</b>	<b>-</b>	<b>44,065</b>	<b>76,164</b>
<b>A3 Payments</b>					
Donations	11,928	-	-	11,928	15,568
Rental property expenses	3,650	-	-	3,650	5,594
Bank charges	45	-	-	45	60
Accountancy	732	-	-	732	708
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>16,355</b>	<b>-</b>	<b>-</b>	<b>16,355</b>	<b>21,930</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investment property purchase	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>16,355</b>	<b>-</b>	<b>-</b>	<b>16,355</b>	<b>21,930</b>
<b>Net of receipts/(payments)</b>	<b>27,710</b>	<b>-</b>	<b>-</b>	<b>27,710</b>	<b>54,234</b>
A5 Transfers between funds	-	-	-	-	-
Exchange rate movements	128	-	-	128	1,292
A6 Cash funds last year end	122,766	-	-	122,766	69,824
<b>Cash funds this year end</b>	<b>150,348</b>	<b>-</b>	<b>-</b>	<b>150,348</b>	<b>122,766</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 £
B1 Cash funds	Lloyds (2 accounts)	132,516	-	-
	Union Bank held on Trust	17,712	-	-
	Co-op bank held on Trust	120	-	-
	<b>Total cash funds</b>	<b>150,348</b>	<b>-</b>	<b>-</b>


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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment properties	unrestricted	269,033	-
			-	-
			-	-
			-	-
			-	-

	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
	Dr M D Lockhart	15/1/2