



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Douglas and Phyllis Nicol Charitable Foundation Trust

On accounts for the year
ended

13th November 2020

Charity no
(if any)

1097272

Set out on pages

Attached CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 15th September 2020

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

07/07/2022

Name:

Stuart Bates FCA CTA

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

ICAEW

Address:

10 Broad Street, Abingdon, Oxon, OX14 3LH

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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
DOUGLAS & PHYLLIS NICOL CHARITABLE FOUNDATION

No (if any)
1097272

Receipts and payments accounts

CC16a

For the period from	Period start date 14.11.2019	To	Period end date 13.11.2020
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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 £
A1 Receipts					
Rental Income	-	45,781	-	45,781	52,030
Dividend Income and Interest	-	27,389	-	27,389	29,046
Coutts & Co Interest	-	1,255	-	1,255	1,337
Banks Interest on rental income account	-	89	-	89	75
Coutts refund of fees	-	2,025	-	2,025	-
Council Tax refund	-	141	-	141	4
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	76,680	-	76,680	82,492
A2 Asset and investment sales, (see table).					
sales	-	-	173,862	173,862	246,280
	-	-	-	-	-
Sub total	-	-	173,862	173,862	246,280
Total receipts	-	76,680	173,862	250,542	328,772
A3 Payments					
GRANTS	-	36,158	-	36,158	30,159
RENTAL OUTGOINGS	-	60,385	-	60,385	21,212
BANKS FEE	-	13,746	-	13,746	13,562
INDEPENDENT EXAMINERS FEE	-	480	-	480	480
CO-TRUSTEES	-	-	3,000	3,000	3,000
COUTTS FEES	-	900	-	900	900
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	111,669	3,000	114,669	69,313
A4 Asset and investment purchases, (see table)					
Purchases	-	-	53,861	53,861	227,175
	-	-	-	-	-
Sub total	-	-	53,861	53,861	227,175
Total payments	-	111,669	56,861	168,530	296,488
Net of receipts/(payments)	-	34,989	117,001	82,012	32,284
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	112,531	139,292	251,823	219,540
Cash funds this year end	-	77,542	256,293	333,835	251,824

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	-	-	155,095
	Rental Income Retained bu agent		1,827	
	INCOME	-	12,885	-
	COUTTS & CO	-	62,830	101,198
	Total cash funds	-	77,542	256,293
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Valuation		-	874,943
			-	-
			-	-
			-	-
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
 Trust Manager US Trust Centre		CANDICE Kommur	24/5/22	



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 14	Month 11	Year 2019		Day 13	Month 11	Year 2020

Section A

Reference and administration details

Charity name

DOUGLAS AND PHYLLIS NICOL CHARITABLE
FOUNDATION TRUST

Other names charity is known by

Registered charity number (if any) 1097272

Charity's principal address

LLOYDS BANK PLC

UK TRUST CENTRE, THE CLOCK HOUSE

22-26 OCK STREET ABINGDON OXON

Postcode

OX14 5SW

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	Lloyds Bank Plc			
2	Peter Nicol –Alliss			
3	Jacqueline Anne Nicol-Allis			
4	Simon Peter Grey Nicol-Alliss			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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

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)	The Will and Codicil of the late Flight Lieutenant Frank Douglas Nicol MBE
How the charity is constituted (eg. trust, association, company)	Will Trust
Trustee selection methods (eg. appointed by, elected by)	The Trustees were appointed by Will and Codicil

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 beneficiaries of the Trust are the Vicar and Churchwardens for the time being of the Parish Church of St Albans, Hindhead, Surrey for the upkeep, maintenance and improvement to the Church and graveyard

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)

In accordance with the terms of the Trust, the available income is paid annually to the St Alban's Church, Hindhead for the purposes specified.

The Trustees are satisfied that these purposes remain charitable and for the public benefit, being the advancement of religion.

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In observing the wishes of the late Douglas Nicol the charity continues to manage two residential properties in Hindhead. The net income from the Trust is used, in accordance with the terms of the Trust:

- 1) to maintain the Land known as Nicol Field as a useable open public space
- 2) the balance of income the net income, after adequate reserves associated with the land and property management, is paid to St Alban's Church, Hindhead.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are kept to meet the maintenance obligations associated with owning residential property. Such reserves will vary from time to time but are kept under review.

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

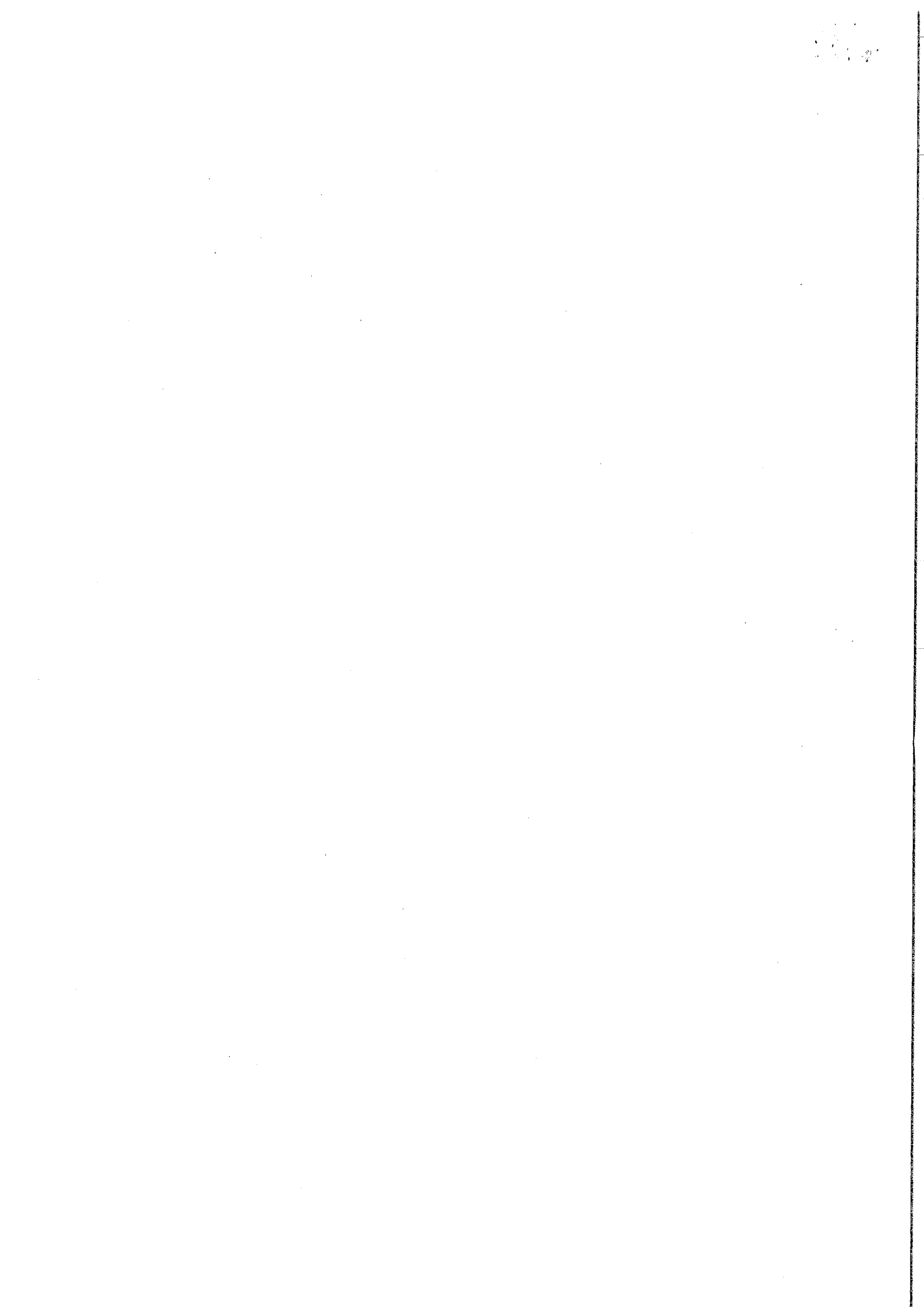
Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

24/05/22





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

DOUGLAS & PHYLLIS NICOL CHARITABLE FOUNDATION TRUST

**On accounts for the year
ended**

13 NOVEMBER 2020

**Charity no
(if any)**

1097272

Set out on pages

(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 13/11/2019.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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,:

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

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

Signed:

Date:

Name:

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

Address:

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 details of any items that the examiner wishes to disclose.

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