



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 14 November 2023 Period start date To Period end date 13 November 2024

Charity name: THE DOUGLAS AND PHYLLIS NICOL CHARITABLE FOUNDATION

Charity registration number: 1097272

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	In accordance with the terms of the Trust, 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. The available income is paid annually to the St Alban's Church, Hindhead for the purposes specified
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustees are satisfied that these purposes remain charitable and for the public benefit, being the advancement of religion.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have complied with the duty in Section 4 of the Charity Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	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.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trust's assets consist entirely of a professionally managed investment portfolio. The capital is held permanently in trust, but all income must be paid to Myton Hospice. The trustee is satisfied with the management of the investments.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		The Will and Codicil of the late Flight Lieutenant Frank Douglas Nicol MBE
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Trustees were appointed by Will and Codicil
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Douglas and Phyllis Nicol Charitable Foundation Trust
Other name the charity uses	
Registered charity number	1097272
Charity's principal address	Lloyds Bank Private Banking UK Trust Centre Ground Floor 3 City Park The Droveway Hove BN3 7AU

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	Henry Allis			
3	Jacqueline Anne Nicol-Allis			
4	Simon Peter Grey Nicol-Alliss			
5				
6				
7				
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Simon Poyser	
Position (eg Secretary, Chair, etc)	Trustee	
Date	23/07/2025	



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 2024

**Charity no
(if any)**

1097272

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 13/11/2024.

**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**

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 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: 8 September 2025

Name:

R L H CRAWFORD BA CA CTA

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

MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS OF
SCOTLAND

Address:

JEFFREY CRAWFORD & CO

25 CASTLE TERRACE

EDINBURGH, EH1 2ER

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.

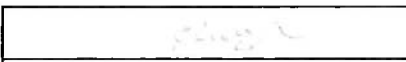
Receipts and payments accounts

For the period from	Period start date 14/11/2023	To	Period end date 13/11/2024
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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	-	82,770	-	82,770	71,715
DIVIDEND INCOME	-	32,435	-	32,435	29,168
BANK INTEREST OR RENTAL INCOME	-	61	-	61	61
REVERSED INVOICE - A UNDERWOOD	-	300	-	300	396
COUTTS ADJUSTMENT	-	1,801	-	1,801	-
INTEREST FROM C-01	-	13	-	13	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	117,380	-	117,380	101,340
A2 Asset and investment sales, (see table).					
SALES	-	-	61,418	61,418	60,950
	-	-	-	-	-
Sub total	-	-	61,418	61,418	60,950
Total receipts	-	117,380	61,418	178,798	162,290
A3 Payments					
GRANTS	-	22,066	-	22,066	54,887
RENTAL OUR GOINGS	-	-	-	-	34,757
COUTTS CHARGES	-	450	-	450	-
WENN TOWNSEND FEE/INDEPENT	-	-	534	534	1,596
CO-TRUSTEE EXPENSES	-	-	3,000	3,000	3,000
BANKS FEES	-	14,018	-	14,018	28,545
PAYMENTS	-	40,302	16,273	56,575	12,055
INSURANCE	-	-	-	-	615
	-	-	-	-	451
Sub total	-	76,836	19,807	96,643	135,906
A4 Asset and investment purchases, (see table)					
PURCHASES	-	-	55,304	55,304	76,482
	-	-	-	-	-
Sub total	-	-	55,304	55,304	76,782
Total payments	-	76,836	75,111	151,947	212,688
Net of receipts/(payments)	-	40,544	- 13,693	26,851	- 50,398
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	85,519	126,271	211,790	262,188
Cash funds this year end	-	126,063	112,578	238,641	211,790

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		-	11,380
	INCOME	-	62,259	-
	RENTAL INCOME RETAINED BY AGENTS		750	
	COUTTS & CO	-	63,054	101,198
	Total cash funds	-	126,063	112,578
	(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	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	As per valuation		-	796,462
			-	-
			-	-
			-	-
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	
		SIMON POYSER	22/07/2025	
	TRUST MANAGER		08/09/2025	