

# THE TRUELOVES CHARITABLE TRUST

England & Wales · Charity number 1099115

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2003-08-22

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

## Contact

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**Address** 23 Middleton Road  
Shenfield  
Brentwood  
CM15 8DL

**Phone** 01277215919

**Email** [davidskidmore@yahoo.com](mailto:davidskidmore@yahoo.com)

## Activities

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**Objects:** FOR THE BENEFIT OF ONE OR MORE OF THE FOLLOWING BENEFICIARIES AND IF MORE THAN ONE IN SUCH SHARES AND PROPORTIONS BETWEEN THEM AND GENERALLY IN SUCH MANNER AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT NAMELY:- (A) ANY QUALIFIED CHARITY, OR (B) ANY CHARITABLE ORGANISATION OR ORGANISATIONS OR ANY CHARITABLE INSTITUTION OR INSTITUTIONS SELECTED BY THE TRUSTEES FOR CHARITABLE PURPOSES RELATED TO THE PROVISION OF RESIDENTIAL OR CARE SERVICES FOR MENTALLY OR PHYSICALLY DISABLED CHILDREN AND ADULTS, OR (C) ANY LOCAL BOROUGH OR AUTHORITY IN ENGLAND AND WALES FOR THE PURPOSE OF THE PROVISION OF RESIDENTIAL OR CARE SERVICES FOR MENTALLY OR PHYSICALLY DISABLED CHILDREN AND ADULTS WHERE THE PROVISION OF THESE SERVICES CANNOT BE MET BY THE FUNDS OF THE BOROUGH OF AUTHORITY, OR (D) ANY MENTALLY OR PHYSICALLY DISABLED CHILD OR ADULT RESIDENT IN ENGLAND OR WALES FOR THEIR WELFARE, MAINTENANCE OR BENEFIT NOT OTHERWISE PROVIDED FOR BY CHARITABLE ORGANISATIONS, LOCAL AUTHORITY, STATE OR OTHER FUNDING BODIES.

**Activities:** The Trust's objectives are to provide funds for the care and support of persons with mental or physical disabilities.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£49,293	£47,318	-	-
2024-05-31	£20,480	£39,788	-	-
2023-05-31	£16,103	£47,760	-	-
2022-05-31	£63,527	£51,659	-	-
2021-05-31	£101,251	£34,822	-	-

## Trustees

Name	Role	Appointed
DAVID ALBERT THOMAS SKIDMORE		
FIONA KAREN SKIDMORE		
GRACE ANN DRANE		2013-02-18
JAN VALENTINE		2011-09-26
Millie Louise Double		2025-07-01
Rosie Kira Double		2025-07-01
VIRGINIA CHERYL DOUBLE		

**THE TRUELOVES CHARITABLE TRUST**

England & Wales - Charity number 1099115

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# Accounts

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Charity Registration No. 1099115

**THE TRUELOVES CHARITABLE TRUST  
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2025**

# THE TRUELOVES CHARITABLE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

Mr D Skidmore  
Mrs V Double  
Miss F Skidmore  
Miss G Drane  
Mrs J L Valentine  
Mrs S Skidmore (deceased 29 June 2024)  
Miss M Double (appointed 1 July 2025)  
Miss R Double (appointed 1 July 2025)

**Charity number**

1099115

**Principal address**

23 Middleton Road  
Shenfield  
Brentwood  
Essex  
CM15 8DL

**Independent examiner**

Alwyns LLP  
Crown House  
151 High Road  
Loughton  
Essex  
IG10 4LG

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# THE TRUELOVES CHARITABLE TRUST

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# THE TRUELOVES CHARITABLE TRUST

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 MAY 2025

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The trustees present their report and accounts for the year ended 31 May 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Trust's Charitable Trust Deed, the Charities Act 2011 and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **Structure, governance and management**

The Trust was established by a charitable trust deed on 12 June 2003.

The trustees who served during the year were:

Mr D Skidmore

Mrs V Double

Mrs S Skidmore

(Deceased 29 June 2024)

Miss F Skidmore

Miss G Drane

Mrs J L Valentine

Potential new trustees are recruited in one of two ways. Either the trustees approach someone who they think are sympathetic to the aims of the Trust and may be interested and have time to commit to the Trust, or an interested, sympathetic and informed person approaches one or more trustees with a view to joining the Trust.

The trustees would then formally discuss the applicant's merits and skill sets. Following a formal screening process and checks as necessary, if the Settlor and majority of trustees consider that the applicant would enhance the Trust's work, he or she is formally elected by a majority of all trustees.

Mr David Skidmore is the Settlor and Chairman of Trustees, and deals with administrative matters on an unpaid voluntary basis. A Chief Administration Officer volunteers to assist with administrative matters. All trustees are voluntary and unpaid and are responsible to ensure that the objects of the Trust are observed and the duties of the charity are carried out in accordance with the applicable law.

The trustees have assessed the major risks to which the Trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Sylvia Skidmore served until 29 June 2024 when sadly she passed away. The trustees wish to record their thanks to her for her contribution to the running of this charity.

Gift aid of £1,547.00 was paid in this year in respect of donations made in respect of the funeral of Sylvia Skidmore.

Where a donation is made with a wish (not legally binding) that the charity should consider the circumstance and needs of a person or object it is the trustees decision to reserve and ring fence all or part of such donations for as long as the person or objective qualifies for consideration by the trustees in their ultimate discretion.

The Trust will continue to support the Trueloves Supported Living Group for holidays and in the running of the on-site club house. The support for the holidays and the hall is the intention of the trustees but are not commitments. The financial support for these activities is taken into consideration when any other demand is considered.

# THE TRUELOVES CHARITABLE TRUST

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MAY 2025

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#### Objectives and activities

The Trust's objects are to provide funds for the care and support of persons with mental or physical disabilities. This is achieved by donations to trusts with similar objectives, to the Grooms-Shaftesbury charity and their Trueloves Supported Living committee in respect of care, holidays, outings and transport and in the running of a clubhouse for disabled persons in the area.

The Trust also directly supports disabled people who have moved out into the community with start-up costs, travel and disabled persons appliances. This support is given to people on income support or who have no other outside financial means of support.

#### Public benefit

When planning our activities for the year, the trustees have paid due regard to the Commission's guidance on public benefit. The Trust provides a public benefit in accordance with its objectives as follows:

(a) Support of qualified charities - in this year it has supported the church URC Romford in the provision of wheelchairs for disabled members of their congregation.

(b) Support for charitable organisations - the Trust provides major support for Trueloves Supported Living, a charitable organisation, in association with Groom-Shaftesbury (a registered charity) and provides financial assistance for disabled people, for relief of poverty for those on income support benefit. It assists in organising and financing holidays, welfare and social support, transport and counselling.

(c) Support for local authority providing residential care - such support is provided as in (d) below.

(d) Support of mentally and physically disabled people. The support set out in (b) above is provided via the Supported Living Group and directly to individual disabled people in financial need who are given support with equipment, housing, transport and counselling. This year the Trust has provided a mobile phone and account, four wheelchairs, periods of respite care and hall hiring for social events. It has also funded NOPG (a registered charity) for drama, music and exercise classes.

The Trust was run by six trustees who consider the many applications for help, and decide which can and cannot be supported. The main support is for locally handicapped people and donations to the Supported Living Committee in respect of its work within Trueloves and for disabled people now living in the local community.

However, since the death of Sylvia Skidmore, two new trustees have been appointed, making the total trustees 7 people for the coming year 2025-2026. These are two sisters Millie Double and Rosie Double who were appointed on 29 June 2025 by unanimous resolution of the remaining trustees attending the meeting of that date. They were appointed to be co-opted as trustees with effect from 1 July 2025.

#### Achievements and performance

The income this year came from various payments made by donations collected at Sylvia Skidmore's funeral, a donation from Gillian Walker of £6,000 and a legacy from the will of Annie Saunders being the net amount of her estate after sale of her residence.

The main donations were to the Trueloves Supported Living Committee in support of the Grooms-Shaftesbury registered charity, who arrange holidays for the disabled, run outings and maintain and organise clubhouse activities.

Additionally, the disabled persons were taken out on Christmas and holiday dinners.

#### Financial review

The income this year mainly arose from donations as set out above. Gift aid for this year amounted to £1,547. The net funds available at the end of the year was circa £244,000 (including cash of £223,807). The Trust has sufficient funds to finance its future activities.

# THE TRUELOVES CHARITABLE TRUST

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 MAY 2025**

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It is the policy of the Trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves had been maintained throughout this year.

### **Plans for the future**

The Trust will continue its main activity to support the work of the Trueloves Supported Living Committee in its present activities and in the revenue up keep of their new facility. This facility does not create a future liability on the charity although there is an intention by the trustees to increase the activities and widen the service provided.

There have been no additional parents who have willed their residuary estates to the Trust. No account of this income is taken into account in financial planning and commitments until such income is received.

We are confident in the viability of the Trust and in the help it is able to give to the disabled and disadvantaged in our community.

On behalf of the board of trustees



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**Mr D Skidmore**

Trustee

Dated: 23.3.26

# THE TRUELOVES CHARITABLE TRUST

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

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The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources of the Trust for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# THE TRUELOVES CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE TRUELOVES CHARITABLE TRUST

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I report to the trustees on my examination of the financial statements of The Trueloves Charitable Trust ("the charity") for the year ended 31 May 2025 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

#### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 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.

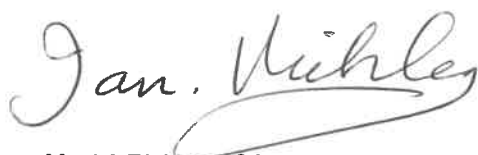
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a "true and fair" view and my report is limited to those specific matters set out in the independent examiner's statements.

#### 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 giving me cause to believe that in any material respect:

- (a) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (b) the financial statements do not accord with those records; or
- (c) the financial statements do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulation 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 matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Ms J A Rickler, FCA  
Alwyns LLP

Crown House  
151 High Road  
Loughton  
Essex  
IG10 4LG

Dated: 25/3/26

# THE TRUELOVES CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2025

	Notes	2025 £	2024 £
<b><u>Income and endowments from:</u></b>			
Donations and legacies	2	45,179	16,206
Investment	3	4,114	4,274
<b>Total</b>		<b>49,293</b>	<b>20,480</b>
<b><u>Expenditure on:</u></b>			
<b>Charitable activities</b>			
Holidays, outings & events for disabled persons		38,441	33,584
House improvements, rent & maintenance for handicapped person		5,522	2,950
<b>Total charitable expenditure</b>		<b>43,963</b>	<b>36,534</b>
Other		3,355	3,254
<b>Total</b>		<b>47,318</b>	<b>39,788</b>
<b>Net movement in funds</b>		<b>1,975</b>	<b>(19,308)</b>
Total funds brought forward		242,087	261,395
<b>Total funds carried forward</b>		<b>244,062</b>	<b>242,087</b>

# THE TRUELOVES CHARITABLE TRUST

## BALANCE SHEET

AS AT 31 MAY 2025

	Notes	2025 £	£	2024 £	£
<b>Current assets</b>					
Debtors	6	23,545		19,650	
Cash at bank and in hand		223,807		225,632	
		<u>247,352</u>		<u>245,282</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>(3,290)</u>		<u>(3,195)</u>	
<b>Total assets less current liabilities</b>			<u>244,062</u>		<u>242,087</u>
<b>Income funds</b>					
Unrestricted funds			<u>244,062</u>		<u>242,087</u>
			<u>244,062</u>		<u>242,087</u>

The accounts were approved and authorised for issue by the Trustees on 23.3.26

  
.....  
Mr D Skidmore  
Trustee

# THE TRUELOVES CHARITABLE TRUST

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MAY 2025

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#### 1 Accounting policies

##### 1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention and are presented in sterling and rounded to the nearest £1.

The accounts have been prepared on the basis that the Trust is a going concern. The Trustees are confident that this is the case and have based this judgement having set aside funds sufficient to meet all projected costs for 12 months from the time of approving these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Second Edition) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Trust constitutes a public benefit entity as defined by FRS 102.

The Trust has taken advantage of the disclosure exemption in respect of the requirements of Section 7 "Statement of Cash Flows", in preparing these accounts as permitted by FRS 102 and the Charities SORP (FRS 102) Update Bulletin 1.

##### 1.2 Income

All income including legacies are recognised when the Trust is legally entitled to the income and the amount can be quantified with reasonable certainty.

##### 1.3 Expenditure

All resources expended (including irrecoverable VAT) can be separately identified between classes of expenditure. There is no need for apportionment.

##### 1.4 Accumulated funds

The Trust has no Restricted or Endowment Funds. All funds are credited to the General Fund held for the future running of the Trust.

#### 2 Donations and legacies

	<b>2025</b>	2024
	£	£
Donations and gifts (including gift aid)	<b>45,179</b>	16,206

# THE TRUELOVES CHARITABLE TRUST

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 MAY 2025

#### 3 Investment

	2025 £	2024 £
Interest receivable	4,114	4,274

#### 4 Other costs

Other costs include Independent Examiner's and accountancy fees of £3,289 (2024: £3,194).

#### 5 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, nor had any expenses reimbursed.

#### 6 Debtors

	2025 £	2024 £
Prepayments and accrued income	23,545	19,650

#### 7 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	3,290	3,195

**THE TRUELOVES CHARITABLE TRUST**

England & Wales - Charity number 1099115

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# Accounts

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Charity Registration No. 1099115

**THE TRUELOVES CHARITABLE TRUST**  
**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

CHARITY COMMISSION  
FIRST CONTACT

18 JAN 2024

ACCOUNTS  
RECEIVED

# THE TRUELOVES CHARITABLE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr D Skidmore Mrs V Double Mrs S Skidmore Miss F Skidmore Miss G Drane Mrs J L Valentine
<b>Charity number</b>	1099115
<b>Principal address</b>	23 Middleton Road Shenfield Brentwood Essex CM15 8DL
<b>Independent examiner</b>	Alwyns LLP Crown House 151 High Road Loughton Essex IG10 4LG

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# THE TRUELOVES CHARITABLE TRUST

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# THE TRUELOVES CHARITABLE TRUST

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 31 MAY 2023**

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The trustees present their report and accounts for the year ended 31 May 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Trust's Charitable Trust Deed, the Charities Act 2011 and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **Structure, governance and management**

The Trust was established by a charitable trust deed on 12 June 2003.

The trustees who served during the year were:

Mr D Skidmore

Mrs V Double

Mrs S Skidmore

Miss F Skidmore

Miss G Drane

Mrs J L Valentine

Potential new trustees are recruited in one of two ways. Either the trustees approach someone who they think are sympathetic to the aims of the Trust and may be interested and have time to commit to the Trust, or an interested, sympathetic and informed person approaches one or more trustees with a view to joining the Trust.

The trustees would then formally discuss the applicant's merits and skill sets. Following a formal screening process and checks as necessary, if the Settlor and majority of trustees consider that the applicant would enhance the Trust's work, he or she is formally elected by a majority of all trustees.

Mr David Skidmore is the Settlor and Chairman of Trustees, and deals with administrative matters on an unpaid voluntary basis. A Chief Administration Officer volunteers to assist with administrative matters. All trustees are voluntary and unpaid and are responsible to ensure that the objects of the Trust are observed and the duties of the charity are carried out in accordance with the applicable law.

The trustees have assessed the major risks to which the Trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Gift aid of £12,500 was paid in this year in respect of a donation made in last year's accounts.

Where a donation is made with a wish (not legally binding) that the charity should consider the circumstance and needs of a person or object it is the trustees decision to reserve and ring fence all or part of such donations for as long as the person or objective qualifies for consideration by the trustees in their ultimate discretion.

The Trust will continue to support the Trueloves Supported Living Group for holidays and in the running of the on-site club house. The support for the holidays and the hall is the intention of the trustees but are not commitments. The financial support for these activities is taken into consideration when any other demand is considered.

# THE TRUELOVES CHARITABLE TRUST

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2023

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### Objectives and activities

The Trust's objects are to provide funds for the care and support of persons with mental or physical disabilities. This is achieved by donations to trusts with similar objectives, to the Grooms-Shaftesbury charity and their Trueloves Supported Living committee in respect of care, holidays, outings and transport and in the running of a clubhouse for disabled persons in the area.

The Trust also directly supports disabled people who have moved out into the community with start-up costs, travel and disabled persons appliances. This support is given to people on income support or who have no other outside financial means of support.

### Public benefit

When planning our activities for the year, the trustees have paid due regard to the Commission's guidance on public benefit. The Trust provides a public benefit in accordance with its objectives as follows:

(a) Support of qualified charities - in this year it has continued to provide support to Sawyer's Hall Church (Frontline) by providing employment for youngsters with learning difficulties.

(b) Support for charitable organisations - the Trust provides major support for Trueloves Supported Living, a charitable organisation, in association with Groom-Shaftesbury (a registered charity) and provides financial assistance for disabled people, for relief of poverty for those on income support benefit. It assists in organising and financing holidays, welfare and social support, transport and counselling.

(c) Support for local authority providing residential care - such support is provided as in (d) below.

(d) Support of mentally and physically disabled people. The support set out in (b) above is provided via the Supported Living Group and directly to individual disabled people in financial need who are given support with equipment, housing, transport and counselling. This year the Trust has provided a mobility scooter garage, a mobile phone, two freezers, bedding, blinds, laptop. It was necessary to finance an emergency hip replacement and to provide a Zimmer frame.

The Trust is run by six trustees who consider the many applications for help, and decide which can and cannot be supported. The main support is for locally handicapped people and donations to the Supported Living Committee in respect of its work within Trueloves and for disabled people now living in the local community.

### Achievements and performance

The income this year came from a £5,000 donation by the Settlor D Skidmore and various payments made by the Essex County Council in respect of holidays and two holiday payments from Field and Adams.

The main donations were to the Trueloves Supported Living Committee in support of the Grooms-Shaftesbury registered charity, who arrange holidays for the disabled, run outings and maintain and organise clubhouse activities.

Additionally, the disabled persons were taken out on Christmas and holiday dinners and on a day's outing and donations.

### Financial review

The income this year mainly arose from donations as set out above. There is claimable gift aid for this year in respect of the £5,000 but this has not yet been paid. The net funds available at the end of the year was circa £261,000 with £13,700 set aside for Potters holiday in September/October 2023. The Trust has sufficient funds to finance its future activities.

It is the policy of the Trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves had been maintained throughout this year.

# THE TRUELOVES CHARITABLE TRUST

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 MAY 2023**

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### Plans for the future

The Trust will continue its main activity to support the work of the Trueloves Supported Living Committee in its present activities and in the revenue up keep of their new facility. This facility does not create a future liability on the charity although there is an intention by the trustees to increase the activities and widen the service provided.

There have been no additional parents who have willed their residuary estates to the Trust. No account of this income is taken into account in financial planning and commitments until such income is received.

We are confident in the viability of the Trust and in the help it is able to give to the disabled and disadvantaged in our community.

On behalf of the board of trustees



.....  
**Mr D Skidmore**

Trustee

Dated: .....



# THE TRUELOVES CHARITABLE TRUST

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

*FOR THE YEAR ENDED 31 MAY 2022*

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The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources of the Trust for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# THE TRUELOVES CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE TRUELOVES CHARITABLE TRUST

---

I report to the trustees on my examination of the financial statements of The Trueloves Charitable Trust ("the charity") for the year ended 31 May 2023 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 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.


An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a "true and fair" view and my report is limited to those specific matters set out in the independent examiner's statements.

#### **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 giving me cause to believe that in any material respect:

- (a) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (b) the financial statements do not accord with those records; or
- (c) the financial statements do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulation 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 matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Ms J A Rickler, FCA  
Alwyns LLP

Crown House  
151 High Road  
Loughton  
Essex  
IG10 4LG

Dated: 8/1/24

# THE TRUELOVES CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MAY 2023

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	Notes	2023 £	2022 £
<b><u>Income and endowments from:</u></b>			
Donations and legacies	2	14,355	63,465
Investment	3	1,748	62
<b>Total</b>		<b>16,103</b>	<b>63,527</b>
<b><u>Expenditure on:</u></b>			
<b>Charitable activities</b>			
Donations payable	4	3,000	5,000
Holidays, outings & events for disabled persons		36,129	25,704
House improvements, rent & maintenance for handicapped person		4,163	17,974
<b>Total charitable expenditure</b>		<b>44,593</b>	<b>48,678</b>
Other		3,167	2,981
<b>Total</b>		<b>47,760</b>	<b>51,659</b>
<b>Net movement in funds</b>		<b>(31,657)</b>	<b>11,868</b>
Total funds brought forward		293,052	281,184
<b>Total funds carried forward</b>		<b>261,395</b>	<b>293,052</b>

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# THE TRUELOVES CHARITABLE TRUST

## BALANCE SHEET

AS AT 31 MAY 2023

	Notes	2023 £	£	2022 £	£
<b>Current assets</b>					
Debtors	7	14,853		36,983	
Cash at bank and in hand		249,645		259,024	
		264,498		296,007	
<b>Creditors: amounts falling due within one year</b>	8	(3,103)		(2,955)	
<b>Total assets less current liabilities</b>			<b>261,395</b>		<b>293,052</b>
<b>Income funds</b>					
Unrestricted funds			<b>261,395</b>		<b>293,052</b>
			<b>261,395</b>		<b>293,052</b>

The accounts were approved and authorised for issue by the Trustees on 28.12.23

  
 .....  
 Mr D Skidmore  
 Trustee

# THE TRUELOVES CHARITABLE TRUST

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2023

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### 1 Accounting policies

#### 1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention and are presented in sterling and rounded to the nearest £1.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Second Edition) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Trust constitutes a public benefit entity as defined by FRS 102.

The Trust has taken advantage of the disclosure exemption in respect of the requirements of Section 7 "Statement of Cash Flows", in preparing these accounts as permitted by FRS 102 and the Charities SORP (FRS 102) Update Bulletin 1.

#### 1.2 Income

All income including legacies are recognised when the Trust is legally entitled to the income and the amount can be quantified with reasonable certainty.

#### 1.3 Expenditure

All resources expended (including irrecoverable VAT) can be separately identified between classes of expenditure. There is no need for apportionment.

#### 1.4 Accumulated funds

The Trust has no Restricted or Endowment Funds. All funds are credited to the General Fund held for the future running of the Trust.

### 2 Donations and legacies

	2023	2022
	£	£
Donations and gifts (including gift aid)	14,355	63,465

### 3 Investment

	2023	2022
	£	£
Interest receivable	1,748	62

# THE TRUELOVES CHARITABLE TRUST

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2023

### 4 Donations payable

	2023 £	2022 £
Donations to institutions:		
Trueloves Supported Living Group	3,000	5,000
	<u>3,000</u>	<u>5,000</u>

### 5 Other costs

Other costs include Independent Examiner's and accountancy fees of £3,103 (2022: £2,995).

### 6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, nor had any expenses reimbursed.

### 7 Debtors

	2023 £	2022 £
Gift aid receivable	-	12,500
Prepayments and accrued income	14,853	24,483
	<u>14,853</u>	<u>36,983</u>

### 8 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	3,103	2,955
	<u>3,103</u>	<u>2,955</u>

**THE TRUELOVES CHARITABLE TRUST**

England & Wales - Charity number 1099115

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# Accounts

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Charity Registration No. 1099115

**THE TRUELOVES CHARITABLE TRUST**  
**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

# THE TRUELOVES CHARITABLE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr D Skidmore Mrs V Double Mrs S Skidmore Miss F Skidmore Miss G Drane Mrs J L Valentine
<b>Charity number</b>	1099115
<b>Principal address</b>	23 Middleton Road Shenfield Brentwood Essex CM15 8DL
<b>Independent examiner</b>	Alwyns LLP Crown House 151 High Road Loughton Essex IG10 4LG

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# THE TRUELOVES CHARITABLE TRUST

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# THE TRUETOLOVES CHARITABLE TRUST

## TRUSTEES' REPORT

### *FOR THE YEAR ENDED 31 MAY 2022*

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The trustees present their report and accounts for the year ended 31 May 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Trust's Charitable Trust Deed, the Charities Act 2011 and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **Structure, governance and management**

The Trust was established by a charitable trust deed on 12 June 2003.

The trustees who served during the year were:

Mr D Skidmore

Mrs V Double

Mrs S Skidmore

Miss F Skidmore

Miss G Drane

Mrs J L Valentine

Potential new trustees are recruited in one of two ways. Either the trustees approach someone who they think are sympathetic to the aims of the Trust and may be interested and have time to commit to the Trust, or an interested, sympathetic and informed person approaches one or more trustees with a view to joining the Trust.

The trustees would then formally discuss the applicant's merits and skill sets. Following a formal screening process and checks as necessary, if the Settlor and majority of trustees consider that the applicant would enhance the Trust's work, he or she is formally elected by a majority of all trustees.

Mr David Skidmore is the Settlor and Chairman of Trustees, and deals with administrative matters on an unpaid voluntary basis. A Chief Administration Officer volunteers to assist with administrative matters. All trustees are voluntary and unpaid and are responsible to ensure that the objects of the Trust are observed and the duties of the charity are carried out in accordance with the applicable law.

The trustees have assessed the major risks to which the Trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustees continue to ensure that they do not take on any long term major commitments and all existing commitments are within a considerable margin of cash in hand. In round terms the Trust has funds of circa £259,024. Similar to last year's balance of £265,173 and this has been mainly due to a legacy having been received during this year from Mr P Stanley in advance of his whole estate being gifted on his death. Gift aid has been claimed on this but paid in the year 22/23. Where a donation is made with a wish (not legally binding) that the charity should consider the circumstance and needs of a person or object it is the trustees decision to reserve and ring fence all or part of such donations for as long as the person or objective qualifies for consideration by the trustees in their ultimate discretion.

The Trust will continue to support the Trueloves Supported Living Group for holidays and in the running of the on-site club house. The support for the holidays and the hall is the intention of the trustees but are not commitments. The financial support for these activities is taken into consideration when any other demand is considered.

# THE TRUELOVES CHARITABLE TRUST

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MAY 2022

---

#### Objectives and activities

The Trust's objects are to provide funds for the care and support of persons with mental or physical disabilities. This is achieved by donations to trusts with similar objectives, to the Grooms-Shaftesbury charity and their Trueloves Supported Living committee in respect of care, holidays, outings and transport and in the running of a clubhouse for disabled persons in the area.

The Trust also directly supports disabled people who have moved out into the community with start-up costs, travel and disabled persons appliances. This support is given to people on income support or who have no other outside financial means of support.

#### Public benefit

When planning our activities for the year, the trustees have paid due regard to the Commission's guidance on public benefit. The Trust provides a public benefit in accordance with its objectives as follows:

(a) Support of qualified charities - in this year it has continued to provide support to Sawyer's Hall Church (Frontline) by providing employment for youngsters with learning difficulties.

(b) Support for charitable organisations - the Trust provides major support for Trueloves Supported Living, a charitable organisation, in association with Groom-Shaftesbury (a registered charity) and provides financial assistance for disabled people, for relief of poverty for those on income support benefit. It assists in organising and financing holidays, welfare and social support, transport and counselling.

(c) Support for local authority providing residential care - such support is provided as in (d) below.

(d) Support of mentally and physically disabled people. The support set out in (b) above is provided via the Supported Living Group and directly to individual disabled people in financial need who are given support with equipment, housing, transport and counselling. This year the Trust has provided a mobility scooter garage, a mobile phone, two freezers, bedding, blinds, laptop. It was necessary to finance an emergency hip replacement and to provide a Zimmer frame.

The Trust is run by six trustees who consider the many applications for help, and decide which can and cannot be supported. The main support is for locally handicapped people and donations to the Supported Living Committee in respect of its work within Trueloves and for disabled people now living in the local community.

#### Achievements and performance

The income is mainly by donations amounting to £50,000 received from parent aforementioned and gift aid.

The main donations were to the Trueloves Supported Living Committee in support of the Grooms-Shaftesbury registered charity, who arrange holidays for the disabled, run outings and maintain and organise clubhouse activities.

Additionally, the disabled persons were taken out on Christmas and holiday dinners and on a day's outing and donations.

#### Financial review

The income this year mainly arose from donations as set out above. There is claimable gift aid for this year. The net funds available at the end of the year was circa £293,000 including gift aid and £24,482 set aside for holidays and outings post year end. The Trust has sufficient funds to finance its future activities.

It is the policy of the Trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves had been maintained throughout this year.

# THE TRUELOVES CHARITABLE TRUST

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 MAY 2022**

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### Plans for the future

The Trust will continue its main activity to support the work of the Trueloves Supported Living Committee in its present activities and in the revenue up keep of their new facility. This facility does not create a future liability on the charity although there is an intention by the trustees to increase the activities and widen the service provided.

There have been no additional parents who have willed their residuary estates to the Trust. No account of this income is taken into account in financial planning and commitments until such income is received.

We are confident in the viability of the Trust and in the help it is able to give to the disabled and disadvantaged in our community.

On behalf of the board of trustees



**Mr D Skidmore**

Trustee

Dated: 19.1.23

# THE TRUELOVES CHARITABLE TRUST

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

*FOR THE YEAR ENDED 31 MAY 2022*

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The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources of the Trust for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# THE TRUELOVES CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE TRUELOVES CHARITABLE TRUST

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I report to the trustees on my examination of the financial statements of The Trueloves Charitable Trust ("the charity") for the year ended 31 May 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

#### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a "true and fair" view and my report is limited to those specific matters set out in the independent examiner's statements.

#### 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 giving me cause to believe that in any material respect:

- (a) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (b) the financial statements do not accord with those records; or
- (c) the financial statements do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulation 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 matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Ms J A Rickler, FCA  
Alwyns LLP

Crown House  
151 High Road  
Loughton  
Essex  
IG10 4LG

Dated: 20/1/23

# THE TRUELOVES CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MAY 2022

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	Notes	2022 £	2021 £
<b><u>Income and endowments from:</u></b>			
Donations and legacies	2	63,465	101,225
Investment	3	62	26
<b>Total</b>		<b>63,527</b>	<b>101,251</b>
<b><u>Expenditure on:</u></b>			
<b>Charitable activities</b>			
Donations payable	4	5,000	3,500
Holidays, outings & events for disabled persons		25,704	27,541
House improvements, rent & maintenance for handicapped person		17,974	967
<b>Total charitable expenditure</b>		<b>48,678</b>	<b>32,008</b>
Other		2,981	2,814
<b>Total</b>		<b>51,659</b>	<b>34,822</b>
<b>Net movement in funds</b>		<b>11,868</b>	<b>66,429</b>
Total funds brought forward		281,184	214,755
<b>Total funds carried forward</b>		<b>293,052</b>	<b>281,184</b>

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# THE TRUELOVES CHARITABLE TRUST

## BALANCE SHEET

AS AT 31 MAY 2022

	Notes	2022 £	£	2021 £	£
<b>Current assets</b>					
Debtors	7	36,983		18,825	
Cash at bank and in hand		259,024		265,173	
		<u>296,007</u>		<u>283,998</u>	
<b>Creditors: amounts falling due within one year</b>	8	(2,955)		(2,814)	
<b>Total assets less current liabilities</b>			<u>293,052</u>		<u>281,184</u>
<b>Income funds</b>					
Unrestricted funds			<u>293,052</u>		<u>281,184</u>
			<u>293,052</u>		<u>281,184</u>

The accounts were approved and authorised for issue by the Trustees on .....19/1/23



Mr D Skidmore  
Trustee

# THE TRUELOVES CHARITABLE TRUST

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2022

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### 1 Accounting policies

#### 1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention and are presented in sterling and rounded to the nearest £1.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Second Edition) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Trust constitutes a public benefit entity as defined by FRS 102.

The Trust has taken advantage of the disclosure exemption in respect of the requirements of Section 7 "Statement of Cash Flows", in preparing these accounts as permitted by FRS 102 and the Charities SORP (FRS 102) Update Bulletin 1.

#### 1.2 Income

All income including legacies are recognised when the Trust is legally entitled to the income and the amount can be quantified with reasonable certainty.

#### 1.3 Expenditure

All resources expended (including irrecoverable VAT) can be separately identified between classes of expenditure. There is no need for apportionment.

#### 1.4 Accumulated funds

The Trust has no Restricted or Endowment Funds. All funds are credited to the General Fund held for the future running of the Trust.

### 2 Donations and legacies

	2022 £	2021 £
Donations and gifts (including gift aid)	<u>63,465</u>	<u>101,225</u>

### 3 Investment

	2022 £	2021 £
Interest receivable	<u>62</u>	<u>26</u>

# THE TRUELOVES CHARITABLE TRUST

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2022

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<b>4 Donations payable</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Donations to institutions:		
Trueloves Supported Living Group	5,000	-
Christ Church Warley	-	1,000
Other	-	2,500
	<u>5,000</u>	<u>3,500</u>
<b>5 Other costs</b>		
Other costs include Independent Examiner's and accountancy fees of £2,955 (2021: £2,814).		
<b>6 Trustees</b>		
None of the trustees (or any persons connected with them) received any remuneration during the year, nor had any expenses reimbursed.		
<b>7 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Gift aid receivable	12,500	-
Prepayments and accrued income	24,483	18,825
	<u>36,983</u>	<u>18,825</u>
<b>8 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accruals	<u>2,955</u>	<u>2,814</u>

**THE TRUELOVES CHARITABLE TRUST**

England & Wales - Charity number 1099115

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# Accounts

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Charity Registration No. 1099115

**THE TRUELOVES CHARITABLE TRUST  
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2021**

# THE TRUELOVES CHARITABLE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr D Skidmore Mrs V Double Mrs S Skidmore Miss F Skidmore Miss G Drane Mrs J L Valentine
<b>Charity number</b>	1099115
<b>Principal address</b>	23 Middleton Road Shenfield Brentwood Essex CM15 8DL
<b>Independent examiner</b>	Alwyns LLP Crown House 151 High Road Loughton Essex IG10 4LG

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# THE TRUELOVES CHARITABLE TRUST

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# THE TRUELOVES CHARITABLE TRUST

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 31 MAY 2021**

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The trustees present their report and accounts for the year ended 31 May 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Trust's Charitable Trust Deed, the Charities Act 2011 and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **Structure, governance and management**

The Trust was established by a charitable trust deed on 12 June 2003.

The trustees who served during the year were:

Mr D Skidmore  
Mrs V Double  
Mrs S Skidmore  
Miss F Skidmore  
Miss G Drane  
Mrs J L Valentine

Potential new trustees are recruited in one of two ways. Either the trustees approach someone who they think are sympathetic to the aims of the Trust and may be interested and have time to commit to the Trust, or an interested, sympathetic and informed person approaches one or more trustees with a view to joining the Trust.

The trustees would then formally discuss the applicant's merits and skill sets. Following a formal screening process and checks as necessary, if the Settlor and majority of trustees consider that the applicant would enhance the Trust's work, he or she is formally elected by a majority of all trustees.

Mr David Skidmore is the Settlor and Chairman of Trustees, and deals with administrative matters on an unpaid voluntary basis. A Chief Administration Officer volunteers to assist with administrative matters. All trustees are voluntary and unpaid and are responsible to ensure that the objects of the Trust are observed and the duties of the charity are carried out in accordance with the applicable law.

The trustees have assessed the major risks to which the Trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustees continue to ensure that they do not take on any long term major commitments and all existing commitments are within a considerable margin of cash in hand. In round terms the Trust has funds of circa £265,173, an increase of £47,699 on last year's balance and this has been mainly due to a legacy having been received during this year. Where a donation is made with a wish (not legally binding) that the charity should consider the circumstance and needs of a person or object it is the trustees decision to reserve and ring fence all or part of such donations for as long as the person or objective qualifies for consideration by the trustees in their ultimate discretion.

The Trust will continue to support the Trueloves Supported Living Group for holidays and in the running of the on-site club house. The support for the holidays and the hall is the intention of the trustees but are not commitments. The financial support for these activities is taken into consideration when any other demand is considered.

# THE TRUELOVES CHARITABLE TRUST

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 MAY 2021**

---

### **Objectives and activities**

The Trust's objects are to provide funds for the care and support of persons with mental or physical disabilities. This is achieved by donations to trusts with similar objectives, to the Grooms-Shaftesbury charity and their Trueloves Supported Living committee in respect of care, holidays, outings and transport and in the running of a clubhouse for disabled persons in the area.

The Trust also directly supports disabled people who have moved out into the community with start-up costs, travel and disabled persons appliances. This support is given to people on income support or who have no other outside financial means of support.

### **Public benefit**

When planning our activities for the year, the trustees have paid due regard to the Commission's guidance on public benefit. The Trust provides a public benefit in accordance with its objectives as follows:

(a) Support of qualified charities - in this year it has continued to provide support to Sawyer's Hall Church (Frontline) by providing employment for youngsters with learning difficulties.

(b) Support for charitable organisations - the Trust provides major support for Trueloves Supported Living, a charitable organisation, in association with Groom-Shaftesbury (a registered charity) and provides financial assistance for disabled people, for relief of poverty for those on income support benefit. It assists in organising and financing holidays, welfare and social support, transport and counselling.

(c) Support for local authority providing residential care - such support is provided as in (d) below.

(d) Support of mentally and physically disabled people. The support set out in (b) above is provided via the Supported Living Group and directly to individual disabled people in financial need who are given support with equipment, housing, transport and counselling.

The Trust is run by six trustees who consider the many applications for help, and decide which can and cannot be supported. The main support is for locally handicapped people and donations to the Supported Living Committee in respect of its work within Trueloves and for disabled people now living in the local community.

### **Achievements and performance**

The income is mainly by donations amounting to £101,225 received from parents, friends and relatives of the handicapped and from non-restrictive legacies in wills, plus a commercial company donation from MAPS. The Trust also receives donations from other similar charitable trusts with similar aims and objectives and from a supporting limited company.

The main donations were to the Trueloves Supported Living Committee in support of the Grooms-Shaftesbury registered charity, who arrange holidays for the disabled, run outings and maintain and organise clubhouse activities.

There was the additional donation to Christ Church, Warley which have provided opportunities for people with learning disabilities. They have provided therapeutic work to one person maintaining the grounds at Christ Church.

Additionally, the disabled persons were taken out on Christmas and holiday dinners and on a day's outing and donations were made for a disabled person's motor scooter, cooker and cabling.

### **Financial review**

The income this year mainly arose from donations as set out above. There is no claimable gift aid for this year. The net funds available at the end of the year was circa £281,000 including £18,825 set aside for holidays and outings post year end. The Trust has sufficient funds to finance its future activities.

# THE TRUELOVES CHARITABLE TRUST

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 MAY 2021**

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It is the policy of the Trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves had been maintained throughout this year.

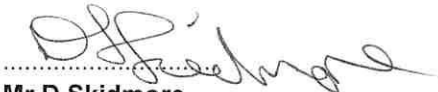
### **Plans for the future**

The Trust will continue its main activity to support the work of the Trueloves Supported Living Committee in its present activities and in the revenue up keep of their new facility. This facility does not create a future liability on the charity although there is an intention by the trustees to increase the activities and widen the service provided.

There have been no additional parents who have willed their residuary estates to the Trust. No account of this income is taken into account in financial planning and commitments until such income is received.

We are confident in the viability of the Trust and in the help it is able to give to the disabled and disadvantaged in our community.

On behalf of the board of trustees



.....  
**Mr D Skidmore**

Trustee

Dated: 23.12.21

# THE TRUELOVES CHARITABLE TRUST

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

*FOR THE YEAR ENDED 31 MAY 2021*

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The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources of the Trust for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# THE TRUELOVES CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE TRUELOVES CHARITABLE TRUST

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I report to the trustees on my examination of the financial statements of The Trueloves Charitable Trust ("the charity") for the year ended 31 May 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 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.

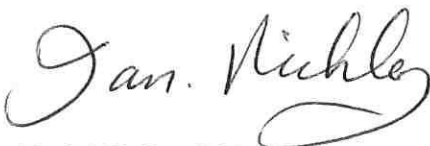
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a "true and fair" view and my report is limited to those specific matters set out in the independent examiner's statements.

#### **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 giving me cause to believe that in any material respect:

- (a) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (b) the financial statements do not accord with those records; or
- (c) the financial statements do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulation 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 matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Ms J A Rickler, FCA  
Alwyns LLP

Crown House  
151 High Road  
Loughton  
Essex  
IG10 4LG

Dated: 11/1/22

# THE TRUELOVES CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MAY 2021

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	Notes	2021 £	2020 £
<b><u>Income and endowments from:</u></b>			
Donations and legacies	2	101,225	2,090
Investment	3	26	494
<b>Total</b>		<b>101,251</b>	<b>2,584</b>
<b><u>Expenditure on:</u></b>			
<b>Charitable activities</b>			
Donations payable	4	3,500	3,000
Holidays, outings & events for disabled persons		27,541	23,180
House improvements, rent & maintenance for handicapped person		967	3,909
<b>Total charitable expenditure</b>		<b>32,008</b>	<b>30,089</b>
Other		2,814	3,187
<b>Total</b>		<b>34,822</b>	<b>33,276</b>
<b>Net movement in funds</b>		<b>66,429</b>	<b>(30,692)</b>
Total funds brought forward		214,755	245,447
<b>Total funds carried forward</b>		<b>281,184</b>	<b>214,755</b>

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# THE TRUELOVES CHARITABLE TRUST

## BALANCE SHEET

AS AT 31 MAY 2021

	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Debtors	7	18,825		-	
Cash at bank and in hand		265,173		217,474	
		<u>283,998</u>		<u>217,474</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(2,814)</u>		<u>(2,719)</u>	
<b>Total assets less current liabilities</b>			<u>281,184</u>		<u>214,755</u>
<b>Income funds</b>					
Unrestricted funds			<u>281,184</u>		<u>214,755</u>
			<u>281,184</u>		<u>214,755</u>

The accounts were approved and authorised for issue by the Trustees on ..... 23.12.21

  
.....  
Mr D Skidmore  
Trustee

# THE TRUELOVES CHARITABLE TRUST

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2021

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### 1 Accounting policies

#### 1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention and are presented in sterling and rounded to the nearest £1.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Second Edition) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Trust constitutes a public benefit entity as defined by FRS 102.

The Trust has taken advantage of the disclosure exemption in respect of the requirements of Section 7 "Statement of Cash Flows", in preparing these accounts as permitted by FRS 102 and the Charities SORP (FRS 102) Update Bulletin 1.

#### 1.2 Income

All income including legacies are recognised when the Trust is legally entitled to the income and the amount can be quantified with reasonable certainty.

#### 1.3 Expenditure

All resources expended (including irrecoverable VAT) can be separately identified between classes of expenditure. There is no need for apportionment.

#### 1.4 Accumulated funds

The Trust has no Restricted or Endowment Funds. All funds are credited to the General Fund held for the future running of the Trust.

### 2 Donations and legacies

	2021	2020
	£	£
Donations and gifts (including gift aid)	<u>101,225</u>	<u>2,090</u>

### 3 Investment

	2021	2020
	£	£
Interest receivable	<u>26</u>	<u>494</u>

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# THE TRUELOVES CHARITABLE TRUST

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

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<b>4 Donations payable</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Donations to institutions:		
Trueloves Supported Living Group	-	3,000
Christ Church Warley	1,000	-
Other	2,500	-
	<u>3,500</u>	<u>3,000</u>
<b>5 Other costs</b>		
Other costs include Independent Examiner's and accountancy fees of £2,814 (2020: £2,719).		
<b>6 Trustees</b>		
None of the trustees (or any persons connected with them) received any remuneration during the year, nor had any expenses reimbursed.		
<b>7 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	<u>18,825</u>	<u>-</u>
<b>8 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals	<u>2,814</u>	<u>2,719</u>