

THE GASKINS TRUST

England & Wales · Charity number 1104341

Details

Status Registered

Legal form Other

Registered 2004-06-14

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

Contact

Address Lloyds Banking Group
City Park
The Droveaway
Hove
East Sussex
BN3 7AU

Phone 03453000304

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE SUPPORT (WHETHER THROUGH DONATIONS TO OTHER CHARITIES OR BY ANY OTHER CHARITABLE MEANS) OF THE MYTON HAMLET HOSPICE TRUST OF MYTON LANE WARWICK CV34 6PX (RCN 508768) OR SUCH OTHER CHARITABLE INSTITUTION PROMOTING THE MATERIAL, MEDICAL, MENTAL AND SPIRITUAL CARE OF PERSONS SUFFERING AT ANY AGE FROM CANCER OR FROM ANY OTHER TERMINAL ILLNESS AS THE TRUSTEES MAY FROM TIME TO TIME (IN THEIR ABSOLUTE DISCRETION) APPOINT.

Activities: In accordance with the terms of the Trust , the available income is paid to named Hospice for the purposes specified. The Trustees are satisfied that these purposes remain charitable and for the public benefit. 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.

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE WARWICKSHIRE.
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-15	£55,126	£63,147	-	-
2024-09-15	£66,464	£197,300	-	-
2023-09-15	£61,955	£54,000	-	-
2022-09-15	£43,110	£65,424	-	-
2021-09-15	£52,573	£56,000	-	-
2020-09-15	£65,712	£98,032	-	-

Trustees

Name	Role	Appointed
LLOYDS BANK PRIVATE BANKING PLC		2014-01-21

THE GASKINS TRUST

England & Wales - Charity number 1104341

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 16/9/2024 Period start date To 15/9/2024 Period end date

Charity name: The Gaskin Trust

Charity registration number: 1104341

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 available income is paid to Myton Hospice (Reg charity no 5162870) for the purpose 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 purpose remain charitable and for the public benefit, being the provision of car for the people with life limiting illness.
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 compiled 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	Make Income payments to Myton Hospice (Reg charity no 5162870) for the life provision o care for people with life limiting in accordance with the terms of the trust.

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 asset consists entirely of a professionally managed investment portfolio. The capital is held permanently in trust, but all income must be paid to Myton Hospice. The Trustees are satisfied with the management of the investments.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees do not have a policy on reserves
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	This is a simple will trust invested in a professionally managed portfolio. The trust does not have activities of which reserves would be required.
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:		
Type of governing document (trust deed , royal charter)	Para 1.25	Mr Leslie Gaskin will dated 18 th February 2003
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
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	Trustees are appointed in accordance with the Will and Trust Law

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	The Gaskin Trust
Other name the charity uses	
Registered charity number	1104341
Charity's principal address	Lloyds Bank Private Banking UK Trust Centre Ground Floor 3 City Park The Droveaway 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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
See Lloyds Bank Plc website		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Lloyds Bank Plc		

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

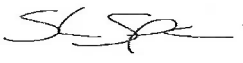
Other optional information

--

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)	Susan Spain	
Position (eg Secretary, Chair, etc)	Senior Manager	
Date	5/2/2026	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

The Gaskin Trust

On accounts for the year
ended

15/09/2025

Charity no
(if any)

1104341

Set out on pages

1-2

(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 DD / MM / YYYY.

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

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: 23 March 2026

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 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.

Receipts and payments accounts

For the period from	Period start date 19/09/2024	To	Period end date 15/09/2025
------------------------	---------------------------------	----	-------------------------------

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					
INCOME	-	54,075	-	54,075	66,398
INTEREST	-	1,051	-	1,051	66
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	55,126	-	55,126	66,464
A2 Asset and investment sales, (see table).					
SALES	-	-	1,066,682	1,066,682	235,801
	-	-	-	-	-
Sub total	-	-	1,066,682	1,066,682	235,801
Total receipts	-	55,126	1,066,682	1,121,808	302,265
A3 Payments					
GRANTS	-	63,147	-	63,147	196,910
ACCOUNTANT FEE	-	-	900	900	390
BANKS FEE	-	-	33,911	33,911	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	63,147	34,811	97,958	197,300
A4 Asset and investment purchases, (see table)					
PURCHASES	-	-	1,128,235	1,128,235	-
	-	-	-	-	-
Sub total	-	-	1,128,235	1,128,235	-
Total payments	-	63,147	1,163,046	1,226,193	197,300
Net of receipts/(payments)	-	8,021	96,364	104,385	104,965
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	31,753	134,607	166,360	-
Cash funds this year end	-	23,732	38,243	61,975	104,965

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	-	-	38,243
	INCOME	-	23,732	-
		-	-	-
	Total cash funds	-	23,732	38,243
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	AR OER VALUATION		-	2,655,068
			-	-
			-	-
			-	-
			-	-
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	
		Susan Spain	11/02/2026	

THE GASKINS TRUST

England & Wales - Charity number 1104341

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 16/09/2023 Period start date to 15/09/2024 Period end date

Charity name: The Gaskin Trust

Charity registration number: 1104341

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 available income is paid to Myton Hospice (Reg charity no 5162870) 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 provision of care for people with life limiting illness.
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	Make income payments to Myton Hospice (Reg charity no 5162870) for the provision of care for people with life limiting illness in accordance with the terms of the Trust.

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	The Trustees do not have a policy on reserves.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	This is a simple will trust invested in a professionally managed portfolio. The trust does not have activities for which reserves would be required.
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Mr Leslie Gaskin Will Dated 18 th February 2003
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Trustees are appointed in accordance with the Will and Trust Law

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	The Gaskin Trust
Other name the charity uses	
Registered charity number	1104341
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				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
See Lloyds Bank Plc website		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Lloyds Bank Plc		

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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	02/04/2025	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE GASKINS TRUST

On accounts for the year
ended

15/09/2024

Charity no
(if any)

1104341

Set out on pages

1-2

(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 05/09/2024.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 27/05/2025

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Gaskins Trust	No (if any) 1104341
-----------------------------------	------------------------

Receipts and payments accounts

For the period from	Period start date 16/09/2023	To	Period end date 15/09/2024
------------------------	---------------------------------	----	-------------------------------

CC16a

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					
Income	-	66,398	-	66,398	61,889
Interest	-	66	-	66	66
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	66,464	-	66,464	61,955
A2 Asset and investment sales, (see table).					
Sales	-	-	235,801	235,801	449,142
	-	-	-	-	-
Sub total	-	-	235,801	235,801	449,142
Total receipts	-	66,464	235,801	302,265	511,097
A3 Payments					
Grants	-	65,000	131,910	196,910	144,500
Accountant Fee	-	-	390	390	17,165
Banks Fees	-	-	-	-	390
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	65,000	132,300	197,300	162,055
A4 Asset and investment purchases, (see table)					
	-	-	-	-	342,287
	-	-	-	-	-
Sub total	-	-	-	-	342,287
Total payments	-	65,000	132,300	197,300	504,342
Net of receipts/(payments)	-	1,464	103,501	104,965	6,755
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	30,289	31,106	61,395	54,640
Cash funds this year end	-	31,753	134,607	166,360	61,395

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	-	-	134,607
	Income	-	31,753	-
		-	-	-
	Total cash funds	-	31,753	134,607
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	As per valuation		-	2,372,218
			-	-
			-	-
			-	-
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	02/04/2025	

THE GASKINS TRUST

England & Wales - Charity number 1104341

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE GASKINS TRUST

On accounts for the year
ended

15/09/2023

Charity no
(if any)

1104341

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 15/09/2023

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:

11/7/2024

Name:

STUART BATES FCA CTA

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

WENN TOWNSEND
CHARTERED ACCOUNTANTS
VICTORIA HOUSE

Address:

10 BROAD STREET
ABINGDON 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
THE GASKIN TRUST

No (if any)
1104341

Receipts and payments accounts

CC16a

For the period
from

Period start date
16/09/2022

To

Period end date
15/09/2023

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					
INCOME	-	61,889	-	61,889	43,110
BANK INTEREST	-	66	-	66	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	-	61,955	-	61,955	43,110
A2 Asset and investment sales, (see table).					
SALES	-	-	449,142	449,142	143,263
	-	-	-	-	-
<i>Sub total</i>	-	-	449,142	449,142	143,263
Total receipts	-	61,955	449,142	511,097	186,373
A3 Payments					
GRANT	-	54,000	90,500	144,500	47,000
BANKS FEE	-	-	17,165	17,165	18,088
WENN TOWNSEND ACCOUNTANT FEE	-	-	390	390	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	54,000	108,055	162,055	65,424
A4 Asset and investment purchases, (see table)					
PURCHASES	-	-	342,287	342,287	130,766
	-	-	-	-	-
<i>Sub total</i>	-	-	342,287	342,287	130,766
Total payments	-	54,000	450,342	504,342	196,190
Net of receipts/(payments)	-	7,955	- 1,200	6,755	- 9,816
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	22,334	32,306	54,640	64,456
Cash funds this year end	-	30,289	31,106	61,395	54,640

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	-	-	31,106
	INCOME		30,289	-
		-	-	-
	Total cash funds	-	30,289	31,106

(agree balances with receipts and payments account(s))

OK

OK

OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	AS PER VALUATION		-	2,418,167
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	E.D. OSBORN - K100	28/5/24



Trustees' Annual Report for the period

From

Period start date

Day 06

Month 09

Year 2022

To

Period end date

Day 15

Month 09

Year 2023

Section A

Reference and administration details

Charity name

THE GASKINS TRUST

Other names charity is known by

Registered charity number (if any)

1104341

Charity's principal address

LLOYDS BANK PRIVATE BANKING LTD

UK TRUST CENTRE, 22/26 OCK STREET

ABINGDON

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				
3				
4				
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	MR LESLIE GASKIN WILL DATED 18 TH FEBRUARY 2003
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	WILL DATED 18 TH FEBRUARY 2003

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

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

In accordance with the terms of the Trust, the available income is paid to Myton Hamlet Hospice (Reg charity no 5162870-1) for the purposes specified.

The Trustees are satisfied that these purposes remain charitable and for the public benefit, being the provision of care for people with life limiting illness.

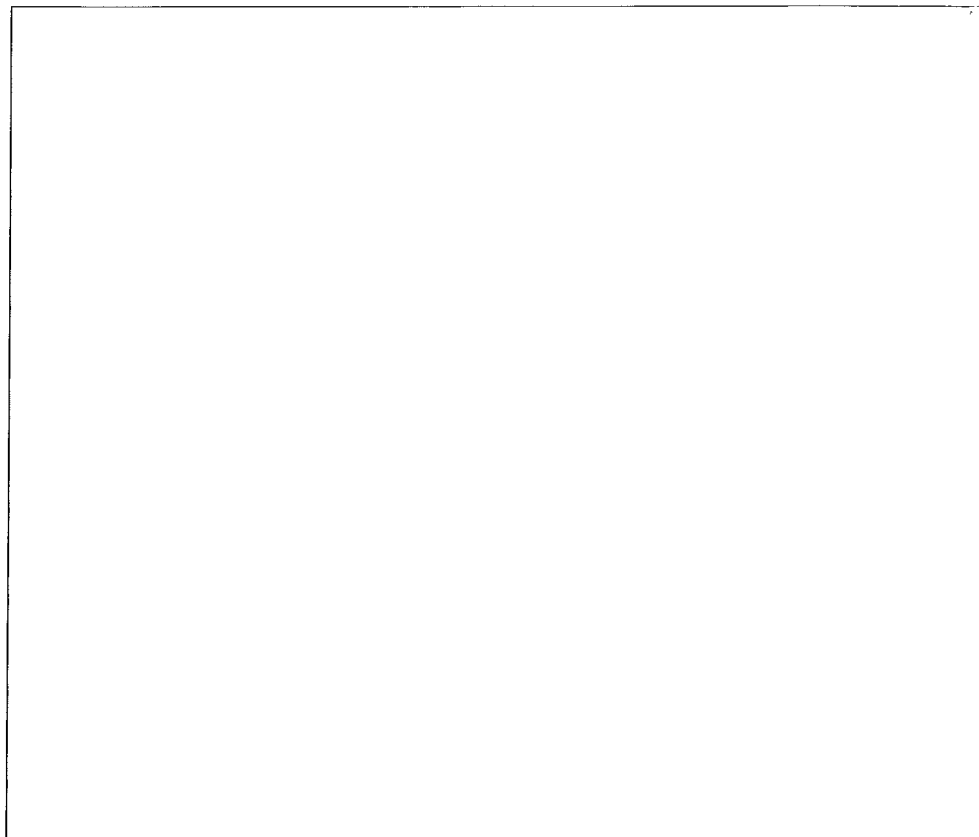
The Trustees have complied with the duty in Section 4 of the Charity Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

MAKE INCOME PAYMENTS TO MYTON HAMLET HOSPICE TRUST

Section E

Financial review

Brief statement of the charity's policy on reserves

ONLY RESERVES ARE DUE TO HOSPICE WITH NEXT PAYMENT. THE TRUSTEES DO NOT HAVE A POLICY ON RESERVES. ALL INCOME GENERATED BY THE TRUST IS PAID TO THE HOSPICE.

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

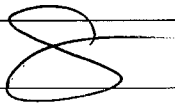
Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

E. D.



E. D. OSBORN-KING.

Full name(s)

Position (eg Secretary, Chair, etc)

Date

28-5-24

UK TRUST CENTRE (AB)
JENNIFER KINDELL

INVESTMENTS HELD
AS AT
15SEP2023

MR LESLIE GASKINS DECEASED
231912A

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
FOREIGN GOVT BONDS					
188389.0550	MM GLOBAL SOVEREIGN BOND FD Q INC	£0.8704	163974	2072	1.26
689381.6840	MM GLOBAL INVMT GRADE BD Q INC	£0.8167	563018	15925	2.83
124085.5630	MM GBL HIGH INC & EMG MKTS BD Q INC	£0.7822	97060	5857	6.03
			-----	-----	-----
			824052	23854	2.89
			824052	23854	2.89
TOTAL FIXED INTEREST					
			-----	-----	-----
UK UNIT TRUSTS/OEICS					
57878.9170	ISHARES UK EQUITY INDEX FUND D INC	£1.018977 XD	58977	2159	3.66
30081.9610	MM UK EQTY INC FD INC	£1.5920	47890	1693	3.54
97730.7830	MM UK EQTY FD P INC	£2.1660	211685	2805	1.33
			-----	-----	-----
			318552	6657	2.09
			318552	6657	2.09
TOTAL UK UNIT TRUSTS/OEICS					
			-----	-----	-----
US					
301854.9490	ISHARES NTH AMERICAN EQTY FD D INC	£1.003214 XD	302825	4016	1.33
110263.3730	MM NORTH AMERICAN EQUITY FD Q INC	£1.1420	125921	1908	1.51
			-----	-----	-----
			428746	5924	1.38

UK TRUST CENTRE (AB)
JENNIFER KINDELL

INVESTMENTS HELD
AS AT
15SEP2023

MR LESLIE GASKINS DECEASED
231912A

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
85925.0930	EUROPE EX UK ----- MM EUROPEAN EX UK EQUITY FD Q INC	£1.0320	88675	1822	2.05
42921.6930	JAPAN ----- MM JAPANESE EQUITY FUND Q INC	£1.1330	48630	1047	2.15
115867.1850	FAR EAST EX JAPAN ----- MM ASIA EX JAP & GLB EM EQ FD Q INC TOTAL OVERSEAS -----	£0.8245	95532	1947	2.04
			661583	10740	1.62
48743.2750	PROPERTY FUNDS ----- MM GLOBAL REAL EST SEC FD P INC TOTAL PROPERTY FUNDS -----	£1.7920	87348	2487	2.85
			87348	2487	2.85
504.4550	CASH BENCHMARKED ----- FEDERATED HERMES STERLING CASH PLUS CLASS 6 INCOME SHS TOTAL CASH BENCHMARKED -----	£100.2700	50582	348	0.69
			50582	348	0.69

UK TRUST CENTRE (AB)
JENNIFER KINDELL

INVESTMENTS HELD

AS AT

15SEP2023

MR LESLIE GASKINS DECEASED

231912A

DESCRIPTION	MARKET VALUE	GROSS INCOME	DIV YIELD	% TOT MK VAL	% TOT INCOME
TOTAL FIXED INTEREST -----					
FOREIGN GOVT BONDS	824052	23854	2.89	34.08	44.31
TOTAL UK UNIT TRUSTS/OEICS -----					
UK UNIT TRUSTS/OEICS	318552	6657	2.09	13.17	12.37
TOTAL OVERSEAS -----					
US	428746	5924	1.38	17.73	11.00
EUROPE EX UK	88675	1822	2.05	3.67	3.38
JAPAN	48630	1047	2.15	2.01	1.94
FAR EAST EX JAPAN	95532	1947	2.04	3.95	3.62
	-----	-----	-----	-----	-----
	661583	10740	1.62	27.36	19.95
TOTAL PROPERTY FUNDS -----	87348	2487	2.85	3.61	4.62
TOTAL CASH BENCHMARKED -----	50582	348	0.69	2.09	0.65
TOTAL MIXED ASSET FUNDS -----	476050	9745	2.05	19.69	18.10
GRAND TOTAL -----	2418167	53831	2.23	100.00	100.00

UK TRUST CENTRE (AB)
JENNIFER KINDELL

INVESTMENTS HELD
AS AT
15SEP2023

MR LESLIE GASKINS DECEASED
231912A

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
387347.7900	MIXED ASSET FUNDS ----- ASSET ALLOCATOR FUND P INC P INC	£1.2290	476050	9745	2.05
	TOTAL MIXED ASSET FUNDS -----		476050	9745	2.05
	TOTAL INVESTMENTS -----		2418167	53831	2.23
	Total		----- 2418167	----- 53831	----- 2.23
	TOTAL PORTFOLIO		2418167	53831	2.23

THE GASKINS TRUST

England & Wales - Charity number 1104341

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Gaskins Trust

On accounts for the year
ended

15th September 2022

Charity no
(if any)

1104341

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 2022

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:

24/03/2023

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.

Independent examiner's report on the accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES



Independent Examiner's Report

Section A

Report to the trustees/
members of

The Gaskins Trust

On accounts for the year
ended

15th September 2022
Charity no 1104341 (if any)

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 2022

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:

24/03/2023

Name:

Stuart Bates FCA CTA

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

ICAEW

Address:

10 Broad Street, Abingdon, Oxon, OX14 3LH

IER

1

Oct 2018

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.



Trustees' Annual Report for the period			
Period start date		Period end date	
Day 06	Month 09	Year 2021	To
From		Day 15	Month 09
		Year 2022	

Section A Reference and administration details

Charity name	THE GASKINS TRUST
Other names charity is known by	
Registered charity number (if any)	1104341

Charity's principal address	LLOYDS BANK PRIVATE BANKING LTD
	UK TRUST CENTRE, 22/26 OCK STREET
	ABINGDON
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)
LLOYDS BANK PLC			
1			

2			
3			
4			
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

Section C Objectives and activities

- 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.

Additional governance issues (Optional information)

MR LESLIE GASKIN WILL DATED 18 TH FEBRUARY 2003	TRUST	WILL DATED 18 TH FEBRUARY 2003
Type of governing document (eg. trust deed, constitution)	How the charity is constituted (eg. trust, association, company)	Trustee selection methods (eg. appointed by, elected by)

Description of the charity's trusts

Section B Structure, governance and management

Name of chief executive or names of senior staff members (Optional information)		
Type of adviser	Name	Address

Names and addresses of advisers (Optional information)

--	--

Additional details of objectives and activities (Optional information)

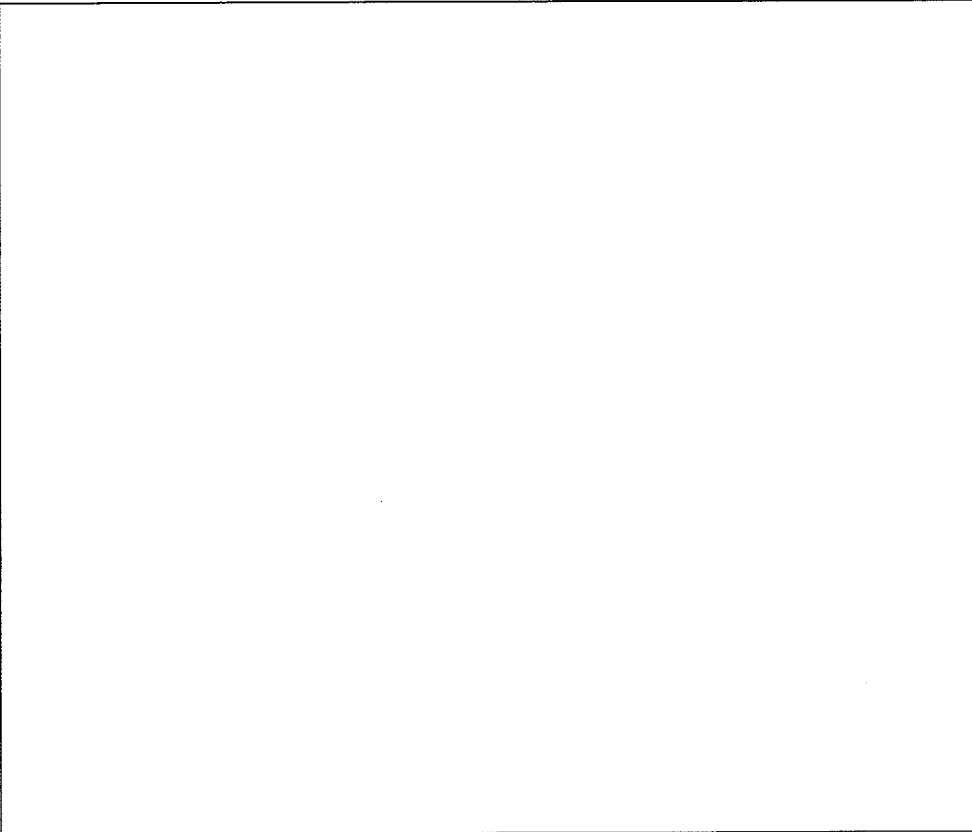
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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

In accordance with the terms of the Trust, the available income is paid to Myton Hamlet Hospice (Reg charity no 5162870-1) for the purposes specified. The Trustees are satisfied that these purposes remain charitable and for the public benefit, being the provision of care for people with life limiting illness. 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.	
---	--

Section D Achievements and performance

- You may choose to include further statements, where relevant, about:
- policy on grantmaking;
 - policy programme related investment;
 - contribution made by volunteers.



Summary of the main
achievements of the charity
during the year

MAKE INCOME PAYMENTS TO MYTON HAMLET HOSPICE TRUST

Achievements and performance

Section D

Section E

Financial review

ONLY RESERVES ARE DUE TO HOSPICE WITH NEXT PAYMENT. THE TRUSTEES DO NOT HAVE A POLICY ON RESERVES. ALL INCOME GENERATED BY THE TRUST IS PAID TO THE HOSPICE.	Brief statement of the charity's policy on reserves
N/A	Details of any funds materially in deficit

Further financial review details (Optional information)	You may choose to include additional information, where relevant about: - the charity's principal sources of funds (including any fundraising); - how expenditure has supported the key objectives of the charity; - investment policy and objectives including any ethical investment policy adopted.
--	---

Section F

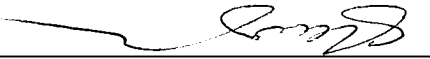
Other optional information

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)	Simon Boyce
Position (eg Secretary, Chair, etc)	Trust Manager
Date	22/3/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE GASKINS TRUST

No (if any)
1104341

Receipts and payments accounts

For the period

Period start date
16/09/2021

To

Period end date
15/09/2022

CC16a

Section A Receipts and payments

A1 Receipts		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Income		43,110	-	-	43,110	52,573
Sub total (Gross income for AR)		43,110	-	-	43,110	52,573
A2 Asset and investment sales, (see table), Sales		-	-	-	-	-
Sales		-	-	-	-	-
Sub total		-	-	-	-	-
Total receipts		43,110	143,263	143,263	143,263	1,063,664

A3 Payments		Accountant fee	Grant	Banks Fee	-	-
Sub total		-	47,000	-	-	-
Total payments		-	47,000	-	-	-

A4 Asset and investment purchases, (see table), Purchases		Purchases	-	-	-	-
Sub total		-	-	-	-	-
Total payments		-	47,000	-	-	-

Net of receipts/(payments)		-	3,890	-	5,926	-
A5 Transfers between funds		-	-	-	-	-
A6 Cash funds last year end		-	26,224	38,232	64,456	62,889
Cash funds this year end		-	22,334	32,306	54,640	64,456

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Total cash funds	CASH	-	-	32,306
	INCOME	-	22,334	-
		-	-	-
		-	22,334	32,306

(agree balances with receipts and payments account(s))

OK

OK

OK

B2 Other monetary assets

[illegible]

Details

to nearest E

to nearest 1/2

to nearest E

B3 Investment assets

Details					
					As per attached valuation
Fund to which asset belongs	-	-	-	-	-
Cost (optional)	-	-	-	-	-
Current value (optional)	2,500,503	-	-	-	-

Details

valuation

asset belongs

cost (optional)

(optional)

B4 Assets retained for the charity's own use

[illegible]

Details

asset belongs

Cost (optional)

(optional)

B5 Liabilities

Details	fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Details

liability relates

(optional)

(optional)

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

Signature

Print Name _____

approval

CCXX R2 accounts (SS)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE GASKINS TRUST

On accounts for the year
ended

15/09/2022

Charity no
(if any)

1104341

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 05/09/2022

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

[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 in connection with the examination (other than that
disclosed below *) 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.
* Please delete the words in the brackets if they do not apply.

Relevant professional
qualification(s) or body

ICAEW

Name:

STUART BATES FCA CTA

Signed:

Date:

Oct 2018

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

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Section B Disclosure

(if any):

Address:

10 BROAD STREET

ABINGDON

OX14 3LH

UK TRUST CENTRE (AB)
JENNIFER KINDELL

INVESTMENTS HELD
AS AT
15SEP2022

MR LESLIE GASKINS DECEASED
231912A

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
FOREIGN GOVT BONDS					
188389.0550	MM GLOBAL SOVEREIGN BOND FD Q INC	£0.8916	167968	2072	1.23
667822.7120	MM GLOBAL INVMT GRADE BD Q INC	£0.8389	560236	15427	2.75
115435.6010	MM GBL HIGH INC & EMG MKTS BD Q INC	£0.8023	92614	5449	5.88
			820818	22948	2.80
			820818	22948	2.80
TOTAL FIXED INTEREST					
UK UNIT TRUSTS/OEICS					
63197.9170	ISHARES UK EQUITY INDEX FUND D INC	£0.9727 XD	61475	2262	3.68
33678.9610	MM UK EQTY INC FD INC	£1.5100	50855	1896	3.73
111870.7830	MM UK EQTY FD P INC	£1.9940	223070	3211	1.44
			335400	7369	2.20
			335400	7369	2.20
TOTAL UK UNIT TRUSTS/OEICS					
INTERNATIONAL					
73561.7040	LEGAL & GENERAL INTERNATIONAL INDEX TST C INC	£1.63 (BID)	119906	2132	1.78
326891.3730	MM NORTH AMERICAN EQUITY FD Q INC	£1.1040	360888	5655	1.57

UK TRUST CENTRE (AB)
JENNIFER KINDELL

INVESTMENTS HELD
AS AT
15SEP2022

MR LESLIE GASKINS DECEASED
231912A

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
EUROPE EX UK					
80096.0350	MM EUROPEAN EX UK EQUITY FD Q INC	£0.9132	73144	1698	2.32
JAPAN					
42921.6930	MM JAPANESE EQUITY FUND Q INC	£0.9841	42239	1047	2.48
FAR EAST EX JAPAN					
118925.1850	MM ASIA EX JAP & GLB EM EQ FD Q INC	£0.8667	103072	1998	1.94
TOTAL OVERSEAS					
			699249	12530	1.79
PROPERTY FUNDS					
48320.1340	MM GLOBAL REAL EST SEC FD P INC	£2.0280	97993	2311	2.36
TOTAL PROPERTY FUNDS					
			97993	2311	2.36
CASH BENCHMARKED					
504.4550	FEDERATED HERMES STERLING CASH PLUS CLASS 6 INCOME SHS	£100.0000	50446	348	0.69
TOTAL CASH BENCHMARKED					
			50446	348	0.69

UK TRUST CENTRE (AB)
JENNIFER KINDELL

INVESTMENTS HELD
AS AT
15SEP2022

MR LESLIE GASKINS DECEASED
231912A

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
	MIXED ASSET FUNDS				
400158.7900	ASSET ALLOCATOR FUND P INC	£1.2410	496597	7495	1.51
	P INC				
	TOTAL MIXED ASSET FUNDS		496597	7495	1.51
	TOTAL INVESTMENTS		2500503	53001	2.12
	Total		2500503	53001	2.12
	TOTAL PORTFOLIO		2500503	53001	2.12

UK TRUST CENTRE (AB)
JENNIFER KINDELL

INVESTMENTS HELD
AS AT
15SEP2022

MR LESLIE GASKINS DECEASED
231912A

DESCRIPTION	MARKET VALUE	GROSS INCOME	DIV YIELD	% TOT MK VAL	% TOT INCOME
TOTAL FIXED INTEREST					
FOREIGN GOVT BONDS	820818	22948	2.80	32.83	43.30
TOTAL UK UNIT TRUSTS/OEICS					
UK UNIT TRUSTS/OEICS	335400	7369	2.20	13.41	13.90
TOTAL OVERSEAS					
INTERNATIONAL	119906	2132	1.78	4.80	4.02
US	360888	5655	1.57	14.43	10.67
EUROPE EX UK	73144	1698	2.32	2.93	3.20
JAPAN	42239	1047	2.48	1.69	1.98
FAR EAST EX JAPAN	103072	1998	1.94	4.12	3.77
	699249	12530	1.79	27.96	23.64
TOTAL PROPERTY FUNDS	97993	2311	2.36	3.92	4.36
TOTAL CASH BENCHMARKED	50446	348	0.69	2.02	0.66
TOTAL MIXED ASSET FUNDS	496597	7495	1.51	19.86	14.14
GRAND TOTAL	2500503	53001	2.12	100.00	100.00

THE GASKINS TRUST

England & Wales - Charity number 1104341

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Gaskins Trust

On accounts for the year
ended

15th September 2021

Charity no
(if any)

1104341

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE GASKINS TRUST

No (if any)
1104341

CC16a

Receipts and payments accounts

For the period from	Period start date 16.09.2020	To	Period end date 15.09.2021
------------------------	---------------------------------	----	-------------------------------

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					
INVESTMENT INCOME	-	52,573	-	52,573	65,712
REFUND OF TSA	-	-	-	-	250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	-	52,573	-	52,573	65,962
A2 Asset and investment sales, (see table).					
SALES	-	-	1,063,664	1,063,664	284,376
	-	-	-	-	-
<i>Sub total</i>	-	-	1,063,664	1,063,664	284,376
Total receipts	-	52,573	1,063,664	1,116,237	350,338
A3 Payments					
GRANTS	-	56,000	-	56,000	67,000
BANKS FEE	-	-	16,968	16,968	30,732
ACCOUNTANT FEE	-	-	300	300	300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	56,000	17,268	73,268	98,032
A4 Asset and investment purchases, (see table)					
PURCHASES	-	-	1,041,402	1,041,402	275,538
	-	-	-	-	-
<i>Sub total</i>	-	-	1,041,402	1,041,402	275,538
Total payments	-	56,000	1,058,670	1,114,670	373,570
Net of receipts/(payments)	-	3,427	4,994	1,567	23,232
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	29,651	33,238	62,889	86,121
Cash funds this year end	-	26,224	38,232	64,456	62,889

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	-	-	38,232
	INCOME	-	26,224	-
		-	-	-
	Total cash funds	-	26,224	38,232

(agree balances with receipts and payments account(s))

OK

OK

OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	AS PER VALUATION		-	2,734,632
			-	-
			-	-
			-	-
			-	-

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

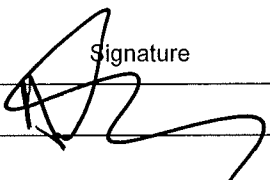
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval



PAUL SELWAY

7/4/22



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 16	Month 09	Year 2020		Day 15	Month 09	Year 2021

Section A Reference and administration details

Charity name	THE GASKINS TRUST		
Other names charity is known by			
Registered charity number (if any)	1104341		
Charity's principal address	LLOYDS BANK PRIVATE BANKING LTD		
	UK TRUST CENTRE, 22/26 OCK STREET		
	ABINGDON		
	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				
3				
4				
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	MR LESLIE GASKIN WILL DATED 18 TH FEBRUARY 2003
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	WILL DATED 18 TH FEBRUARY 2003

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

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

In accordance with the terms of the Trust, the available income is paid to Myton Hamlet Hospice (Reg charity no 5162870-1) for the purposes specified.

The Trustees are satisfied that these purposes remain charitable and for the public benefit, being the provision of care for people with life limiting illness.

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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

MAKE INCOME PAYMENTS TO MYTON HAMLET HOSPICE TRUST

Section E

Financial review

Brief statement of the charity's policy on reserves

ONLY RESERVES ARE DUE TO HOSPICE WITH NEXT PAYMENT. THE TRUSTEES DO NOT HAVE A POLICY ON RESERVES. ALL INCOME GENERATED BY THE TRUST IS PAID TO THE HOSPICE.

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.

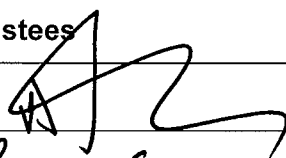
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
PAUL SELWAN	
TRUST MANAGER	
7/4/27	

UK TRUST CENTRE (AB)
JENNIFER KINDELL

INVESTMENTS HELD

AS AT

15SEP2021

MR LESLIE GASKINS DECEASED

231912A

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
	FOREIGN GOVT BONDS				
188389.0550	MM GLOBAL SOVEREIGN BOND FD Q INC	£1.0090	190085	2072	1.09
636045.3200	MM GLOBAL INVMT GRADE BD Q INC	£1.0240	651310	14693	2.26
107436.9410	MM GBL HIGH INC & EMG MKTS BD Q INC	£1.0150	109048	5071	4.65
			-----	-----	-----
	TOTAL FIXED INTEREST		950443	21836	2.30
			950443	21836	2.30
	UK UNIT TRUSTS/OEICS				
52448.9610	MM UK EQTY INC FD INC	£1.5520	81401	2953	3.63
143045.7830	MM UK EQTY FOCUS FD P INC	£2.0790	297392	4105	1.38
			-----	-----	-----
	TOTAL UK UNIT TRUSTS/OEICS		378793	7058	1.86
			378793	7058	1.86
	INTERNATIONAL				
77376.7040	LEGAL & GENERAL INTERNATIONAL INDEX TST C INC	£1.62 (BID)	125350	1734	1.38
	US				
353357.3730	MM NORTH AMERICAN EQUITY FD Q INC	£1.0200	360425	6113	1.70

UK TRUST CENTRE (AB)
JERNIFER KINDELL

INVESTMENTS HELD

AS AT

15SEP2021

MR LESLIE GASKINS DECEASED

231912A

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
78520.1820	EUROPE EX UK MM EUROPEAN EX UK EQUITY FD Q INC	£1.0330	81111	1665	2.05
39273.1270	JAPAN MM JAPANESE EQUITY FUND Q INC	£1.0980	43122	958	2.22
89718.4630	FAR EAST EX JAPAN MM ASIA EX JAP & GLB EM EQ FD Q INC	£0.9649	86569	1507	1.74
	TOTAL OVERSEAS		696577	11977	1.72
52229.1340	PROPERTY FUNDS MM GLOBAL REAL EST SEC FD P INC	£2.1010	109733	2356	2.15
	TOTAL PROPERTY FUNDS		109733	2356	2.15
504.4550	CASH BENCHMARKED FEDERATED HERMES STERLING CASH PLUS CLASS 6 INCOME SHS	£100.0700	50481	348	0.69
	TOTAL CASH BENCHMARKED		50481	348	0.69

UK TRUST CENTRE (AB)
JENNIFER KINDELL

INVESTMENTS HELD

AS AT

15SEP2021

MR LESLIE GASKINS DECEASED

231912A

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
	MIXED ASSET FUNDS				
409406.7900	ASSET ALLOCATOR FUND P INC	£1.3400	548605	4337	0.79
	TOTAL MIXED ASSET FUNDS		548605	4337	0.79
	TOTAL INVESTMENTS		2734632	47912	1.75
	Total		2734632	47912	1.75
	TOTAL PORTFOLIO		2734632	47912	1.75

UK TRUST CENTRE (AB)
JENNIFER KINDELL

INVESTMENTS HELD
AS AT
15SEP2021

MR LESLIE GASKINS DECEASED
231912A

DESCRIPTION	MARKET VALUE	GROSS INCOME	DIV YIELD	% TOT MK VAL	% TOT INCOME
TOTAL FIXED INTEREST					
FOREIGN GOVT BONDS	950443	21836	2.30	34.76	45.58
TOTAL UK UNIT TRUSTS/OEICS					
UK UNIT TRUSTS/OEICS	378793	7058	1.86	13.85	14.73
TOTAL OVERSEAS					
INTERNATIONAL	125350	1734	1.38	4.58	3.62
US	360425	6113	1.70	13.18	12.76
EUROPE EX UK	81111	1665	2.05	2.97	3.48
JAPAN	43122	958	2.22	1.58	2.00
FAR EAST EX JAPAN	86569	1507	1.74	3.17	3.15
	696577	11977	1.72	25.47	25.00
TOTAL PROPERTY FUNDS	109733	2356	2.15	4.01	4.92
TOTAL CASH BENCHMARKED	50481	348	0.69	1.85	0.73
TOTAL MIXED ASSET FUNDS	548605	4337	0.79	20.06	9.05
GRAND TOTAL	2734632	47912	1.75	100.00	100.00

THE GASKINS TRUST

England & Wales - Charity number 1104341

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Gaskins Trust

On accounts for the year
ended

15th September 2020

Charity no
(if any)

1104341

Set out on pages

Attached CC16a

Responsibilities and
basis of report

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

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:

13/03/2021

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
THE GASKIN TRUST

No (if any)
1104341

CC16a

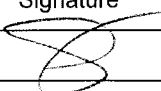
Receipts and payments accounts

For the period from	Period start date 16.09.2019	To	Period end date 15.09.2020
------------------------	---------------------------------	----	-------------------------------

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					
INVESTMENT INCOME	-	65,712	-	65,712	63,474
REFUND OF TSA	-	-	250	250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	65,712	250	65,962	63,474
A2 Asset and investment sales, (see table).					
SALES	-	-	284,376	284,376	600,943
	-	-	-	-	-
Sub total	-	-	284,376	284,376	600,943
Total receipts	-	65,712	284,626	350,338	664,417
A3 Payments					
GRANTS	-	67,000	-	67,000	58,000
BANKS FEE	-	-	30,732	30,732	16,781
ACCOUNTANT FEE	-	-	300	300	252
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	67,000	31,032	98,032	75,033
A4 Asset and investment purchases, (see table)					
PURCHASES	-	-	275,538	275,538	568,014
	-	-	-	-	-
Sub total	-	-	275,538	275,538	568,014
Total payments	-	67,000	306,570	373,570	643,047
Net of receipts/(payments)	-	1,288	21,944	23,232	21,370
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	30,939	55,182	86,121	64,751
Cash funds this year end	-	29,651	33,238	62,889	86,121

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	-	-	33,238
	INCOME	-	29,651	-
		-	-	-
	Total cash funds	-	29,651	33,238
	(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)
	As per valuation		-	2,447,920
			-	-
			-	-
			-	-
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
			E D OSBORN-KING	



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 06	Month 09	Year 2019		Day 15	Month 09	Year 2020

Section A Reference and administration details

Charity name	THE GASKINS TRUST		
Other names charity is known by			
Registered charity number (if any)	1104341		
Charity's principal address	LLOYDS BANK PRIVATE BANKING LTD		
	UK TRUST CENTRE, 22/26 OCK STREET		
	ABINGDON		
	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				
3				
4				
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	MR LESLIE GASKIN WILL DATED 18 TH FEBRUARY 2003
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	WILL DATED 18 TH FEBRUARY 2003

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

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

In accordance with the terms of the Trust, the available income is paid to Myton Hamlet Hospice (Reg charity no 5162870-1) for the purposes specified.

The Trustees are satisfied that these purposes remain charitable and for the public benefit, being the provision of care for people with life limiting illness.

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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

MAKE INCOME PAYMENTS TO MYTON HAMLET HOSPICE TRUST,

Section E

Financial review

Brief statement of the charity's policy on reserves

ONLY RESERVES ARE DUE TO HOSPICE WITH NEXT PAYMENT. THE TRUSTEES DO NOT HAVE A POLICY ON RESERVES. ALL INCOME GENERATED BY THE TRUST IS PAID TO THE HOSPICE.

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

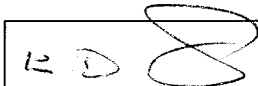
Section G

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)

Eileen Osborn-King

Position (eg Secretary, Chair, etc)

Date

8.12.1

UK TRUST CENTRE (AB)
JENNIFER KINDELL

INVESTMENTS HELD
AS AT
15SEP2020

MR LESLIE GASKINS DECEASED
231912A

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
	CORPORATE BONDS				
237696.6600	ASI CORPORATE BOND P GROSS INC	£1.2476 XD	296550	11814	3.98
241409.2941	ROYAL LONDON STERLING CREDIT Z INCOME	£1.4270 XD	344491	12332	3.58
			-----	-----	-----
			641041	24146	3.77
	FOREIGN GOVT BONDS				

183717.8930	M&G SECURITIES EMERGING MARKETS BD FD I-H INC	£0.9411	172897	11013	6.37
	TOTAL FIXED INTEREST		813938	35159	4.32

	UK UNIT TRUSTS/OEICS				

24602.2501	ASI UK EQUITY INDEX MAN P NET INC	£1.3471	33142	937	2.83
52448.9610	MM UK EQTY INC FD INC	£1.2120	63568	2953	4.64
163653.7830	MM UK EQTY FOCUS FD P INC	£1.6790	274775	4697	1.71
			-----	-----	-----
			371485	8587	2.31
	TOTAL UK UNIT TRUSTS/OEICS		371485	8587	2.31

	INTERNATIONAL				

136736.7040	LEGAL & GENERAL INTERNATIONAL INDEX TST C INC	£1.35 (BID)	184595	3013	1.63
121280.5730	MM INT EQUITY FD P INC	£3.8180	463049	1649	0.36
			-----	-----	-----
			647644	4662	0.72

UK TRUST CENTRE (AB)
JENNIFER KINDELL

INVESTMENTS HELD
AS AT
15SEP2020

MR LESLIE GASKINS DECEASED
231912A

HOLDING	DESCRIPTION	PRICE (MID)	MARKET VALUE	GROSS INCOME	DIV YIELD
	TOTAL OVERSEAS		647644	4662	0.72
	PROPERTY FUNDS				
41912.2302	ABERDEEN STD PROP FEEDER UT J INC	£0.9941 (BID)	41665	1206	2.89
28356.0350	MM GLOBAL REAL EST SEC FD P INC	£1.7720	50247	1285	2.56
			-----	-----	-----
	TOTAL PROPERTY FUNDS		91912	2491	2.71
			91912	2491	2.71
	CASH BENCHMARKED				
	FEDERATED HERMES STERLING CASH PLUS CLASS 6 INCOME SHS	£100.0800	50486	348	0.69
504.4550			50486	348	0.69
	TOTAL CASH BENCHMARKED		-----	-----	-----
	MIXED ASSET FUNDS				
	ASSET ALLOCATOR FUND P INC P INC	£1.1540	472455	8670	1.84
409406.7900			472455	8670	1.84
	TOTAL MIXED ASSET FUNDS		-----	-----	-----
	TOTAL INVESTMENTS		2447920	59917	2.45
			-----	-----	-----
	Total		2447920	59917	2.45
			-----	-----	-----
	TOTAL PORTFOLIO		2447920	59917	2.45

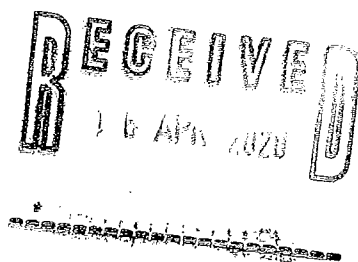
UK TRUST CENTRE (AB)
JENNIFER KINDELL

INVESTMENTS HELD
AS AT
15SEP2020

MR LESLIE GASKINS DECEASED
231912A

DESCRIPTION	MARKET VALUE	GROSS INCOME	DIV YIELD	% TOT MK VAL	% TOT INCOME
TOTAL FIXED INTEREST					
CORPORATE BONDS	641041	24146	3.77	26.19	40.30
FOREIGN GOVT BONDS	172897	11013	6.37	7.06	18.38
	813938	35159	4.32	33.25	58.68
TOTAL UK UNIT TRUSTS/OEICS					
UK UNIT TRUSTS/OEICS	371485	8587	2.31	15.18	14.33
TOTAL OVERSEAS					
INTERNATIONAL	647644	4662	0.72	26.46	7.78
TOTAL PROPERTY FUNDS	91912	2491	2.71	3.75	4.16
TOTAL CASH BENCHMARKED	50486	348	0.69	2.06	0.58
TOTAL MIXED ASSET FUNDS	472455	8670	1.84	19.30	14.47
GRAND TOTAL	2447920	59917	2.45	100.00	100.00

Jenny Kindell, Trust Officer
Lloyds Bank Private Banking
UK Trust Centre, The Clock House
22/26 Ock Street
Abingdon, OX14 5SW



The Myton Hospices
Myton Lane
Warwick
CV34 6PX

9th April 2020

Tel: 01926 492518
Email: enquiry@mytonhospice.org

Dear Ms Kindell

Grant Ref. 231912, The Gaskins Trust

Thank you very much for the generous grant of £37,000 which we have safely received via BACS payment. The continued support of the Gaskins Trust is always very much appreciated and no more so than in these very challenging times – Thank you!

I'm sure you will not be surprised to hear that the COVID-19 Coronavirus has had a dramatic impact on our services and fundraising here at Myton. We are facing a reduction in our voluntary income of at least 50% each month. Our 3 Day Units have been closed for the time being but we are continuing to provide in-patient care. Our community services are still operating through Myton at Home and the Rapid Response service in South Warwickshire and our Living Well support is available, where appropriate, via telephone consultations.

We are grateful for the latest Government announcement to support the hospice sector but at the current time we are still unaware of how much income we will receive and when this will be.

We are very fortunate to have the support of our local community and local charitable trusts who have responded quickly to our urgent appeal but these are extraordinary times and we need further help to get us through the challenges ahead. If you are, at any time, able to draw more from the Gaskins Trust investment to help get us through this extremely difficult time and to strengthen our longer-term sustainability, we would be enormously grateful.

With many thanks once again for your help so far

Yours sincerely

pp Caroline Green
Trust Officer
Direct Line: 01926 358373
Email: caroline.green@mytonhospice.org
Ref. 37266

Regulated by



INVESTORS
IN PEOPLE



Registered with
FUNDRAISING
REGULATOR

mytonhospice.org
f t i @MytonHospices

The Myton Hospices is a registered charity
Charity Registration Number 516287
Company Registration Number 1628455
The Myton Hospices is a company limited by guarantee

UK Trust Centre, The Clock House
22/26 Ock Street, Abingdon
Oxon
OX14 5SW

Donor and Support Care Team
Myton Hospice
Myton Lane
Myton Road
Warwick
Warwickshire
CV34 6PX

Our Ref: CK/231912/JK
Direct Line: 01235 239525
Direct Fax: 01235 232795

Date: 25th September 2019

Dear Sirs

THE GASKINS TRUST
REGISTERED CHARITY NUMBER: 1104341

I would confirm that I have now arranged for a donation of £30,000 to be credited to your organisation's Lloyds bank account.

Yours faithfully

Jenny Kindell
Trust Officer

