



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

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:

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

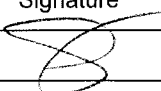
Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| 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

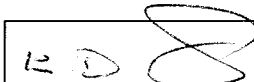
Section G

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 |

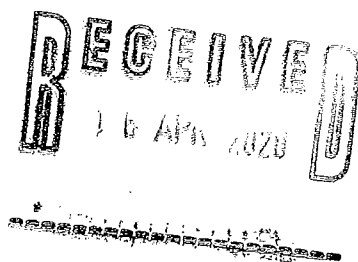
UK TRUST CENTRE (AB)
JENNIFER KINDELL

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

