



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<sup>th</sup> 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
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
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
<b>A2 Asset and investment sales, (see table).</b>					
SALES	-	-	1,063,664	1,063,664	284,376
	-	-	-	-	-
<i>Sub total</i>	-	-	1,063,664	1,063,664	284,376
<b>Total receipts</b>	-	52,573	1,063,664	1,116,237	350,338
<b>A3 Payments</b>					
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
<b>A4 Asset and investment purchases, (see table)</b>					
PURCHASES	-	-	1,041,402	1,041,402	275,538
	-	-	-	-	-
<i>Sub total</i>	-	-	1,041,402	1,041,402	275,538
<b>Total payments</b>	-	56,000	1,058,670	1,114,670	373,570
<b>Net of receipts/(payments)</b>	-	3,427	4,994	1,567	23,232
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	29,651	33,238	62,889	86,121
<b>Cash funds this year end</b>	-	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	-
		-	-	-
	<b>Total cash funds</b>	-	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

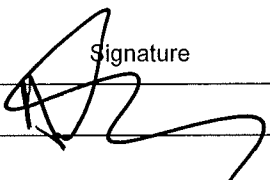
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Period start date		Period end date	
From	To		
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)**

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## 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 <sup>TH</sup> FEBRUARY 2003
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	WILL DATED 18 <sup>TH</sup> 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.

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## 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.

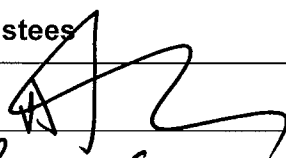
Signed on behalf of the charity's trustees

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