



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.



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

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Charity no 1104341 (if any)

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concerning the form and content of accounts set out in the Charities
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Date:

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Stuart Bates FCA CTA

Relevant professional
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10 Broad Street, Abingdon, Oxon, OX14 3LH

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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)

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

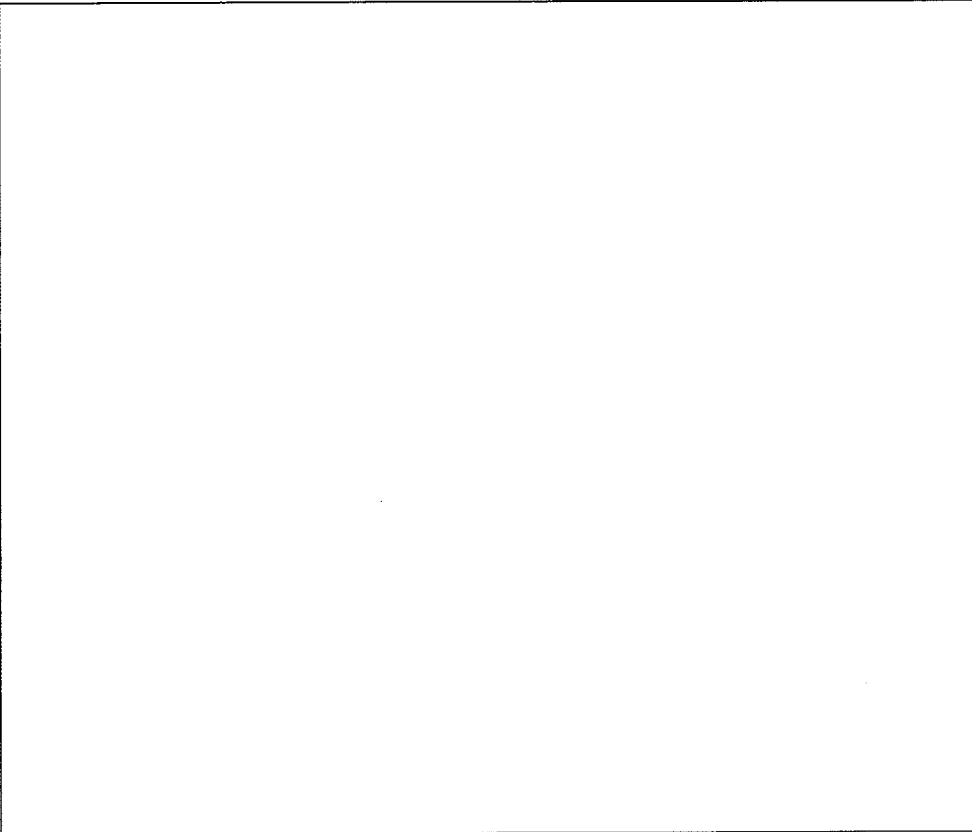
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

<p>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.</p> <p>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.</p> <p>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.</p>	
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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.	N/A
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Brief statement of the charity's policy on reserves

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

	
	Full name(s) SIMON BOYCE
	Position (eg Secretary, Chair, etc) Trust Manager
	Date 22/3/2023

Charity Name
THE GASKINS TRUST

1704341
(NY 10) ON

CC16a

For the period

Period start date 16/09/2027

To

Period end date 15/09/2022

Section A Receipts and payments

A1 Receipts

[illegible]

A2 Asset and investment sales, (see table).

Sales	-	-	143,263	143,263	143,263
Sales	-	-	-	-	-
Sub total	-	-	-	143,263	143,263
Total receipts	-	43,110	143,263	186,373	1,116,237

A3 Payments

[illegible]

A4 Asset and investment

44 Asset and Investment						
Purchases, (see table)						
Purchases	-	-	-	-	-	-
Purchases	-	-	-	-	-	-
Sub total						

Total payments

Total payments	-	47,000	149,190	196,190	1,114,670
Net of receipts/(payments)	-	3,890	-	5,926	1,567
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	26,232	38,232	64,456	62,889
Cash funds this year end	-	22,334	32,306	54,640	64,456

Cash funds this year end

A5 Transfers between funds

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

Categories

B1 Cash funds

CASH	
INCOME	

Total cash funds

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

OK

Unrestricted

funds
to nearest 2

-
-
-
-

OK

Restricted

funds
to nearest £

22,334	-
22,334	-

OK

Endowment

funds
to nearest £

32,306	-	-	32,306
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B2 Other monetary assets

[illegible]

Details

restricted funds

1

Restricted
funds
to nearest 2

01

B3 Investment assets

As per attached valuation	

Details

fund to which

22

Cost (optional)

Current value	(optional)

B4 Assets retained for the charity's own use

[illegible]

Details

fund to which
asset belongs

22

Cost (optional)

Current value
(optional)

B5 Liabilities

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

Signature

Print Name _____

Date of approval



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

(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.

Signed:

Date:

Name:

STUART BATES FCA CTA

Relevant professional
qualification(s) or body

ICAEW

IER

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):

10 BROAD STREET

ABINGDON

OX14 3LH

Address:

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
	TOTAL FIXED INTEREST		820818	22948	2.80
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
	TOTAL UK UNIT TRUSTS/OEICS		335400	7369	2.20
INTERNATIONAL					
73561.7040	LEGAL & GENERAL INTERNATIONAL INDEX TST C INC	£1.63 (BID)	119906	2132	1.78
US					
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

