



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

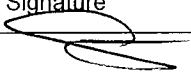
To

Period end date
15/09/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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					
	-	-	-	-	336
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
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		-	2,418,167
			-	-
			-	-
			-	-
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		Print Name	Date of approval	
Signature 		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

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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 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.

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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.

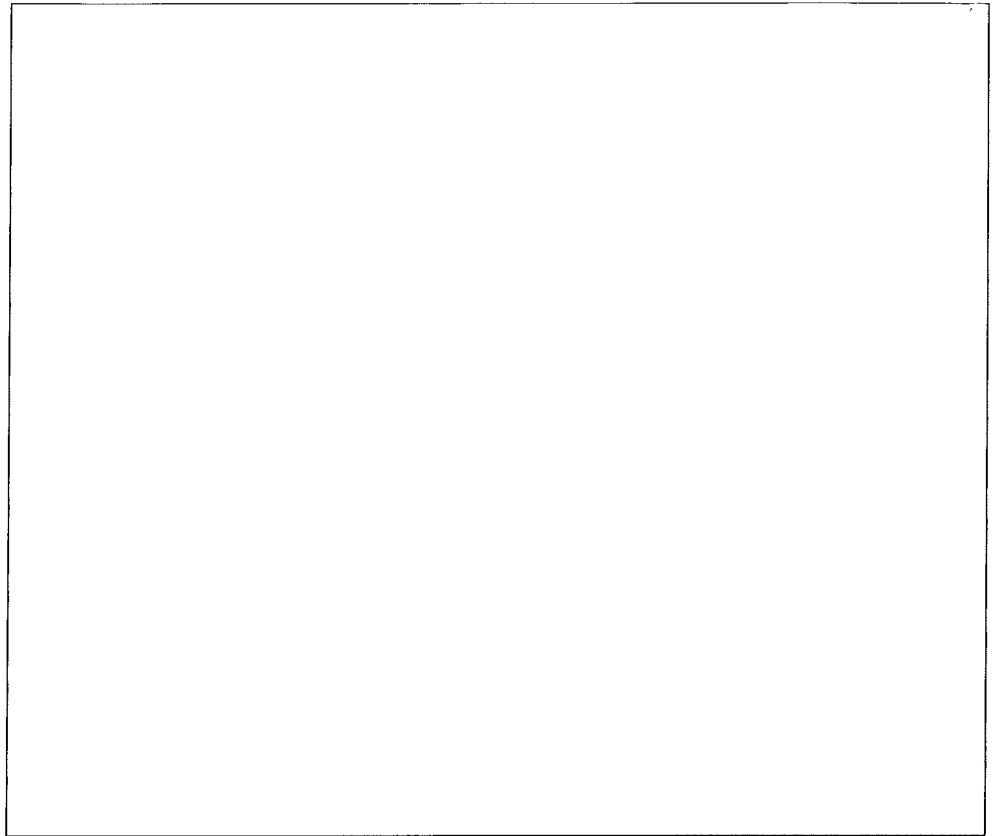
The Trustees have complied with the duty in Section 4 of the Charity Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

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

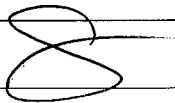
Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

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	£0.8245	95532	1947	2.04
	TOTAL OVERSEAS -----		661583	10740	1.62
48743.2750	PROPERTY FUNDS ----- MM GLOBAL REAL EST SEC FD P INC	£1.7920	87348	2487	2.85
	TOTAL PROPERTY FUNDS -----		87348	2487	2.85
504.4550	CASH BENCHMARKED ----- FEDERATED HERMES STERLING CASH PLUS CLASS 6 INCOME SHS	£100.2700	50582	348	0.69
	TOTAL CASH BENCHMARKED -----		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

