THE DOOUSS CHARITABLE TRUST

England & Wales · Charity number 1114447

Details

Status	Registered
Legal form	Other
Registered	2006-05-31
Register	View on the Charity Commission register

Contact

Address	Eastbrook Co Eastbrook Road Gloucester GL4 3DB
Phone	01452317885
Email	NICK@EASTBROOKCO.COM

Activities

Objects: TO PAY OR APPLY THE ANNUAL INCOME OF THE TRUST FUND TO SUCH CHARITY OR CHARITIES OR FOR SUCH CHARITABLE PURPOSE OR CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION DETERMINE

Activities: The Doouss Charitable Trust is established to be a charity supporting furtherance of education, furtherance of religion, relief of poverty and any other charitable activities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Amateur Sport, Economic/community Development/employment, Armed Forces/emergency Service Efficiency, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

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Geography

- **Area of benefit:** NATIONAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£135,000	£125,910	-	-
2024-03-31	£246,000	£617,836	-	-
2023-03-31	£420,072	£161,425	-	-
2022-03-31	£264,636	£372,377	-	-
2021-03-31	£112,362	£161,017	-	-

Trustees

Name	Role	Appointed
BENJAMIN NIGEL BRIAN DOOUSS		
NICOLAS BRIAN DOOUSS DOOUSS		2006-05-31

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THE DOOUSS CHARITABLE TRUST

England & Wales - Charity number 1114447

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From period start date 1st April 2024 to period end date 31st March 2025

Charity name: The Doouss Charitable Trust

Charity registration number: 1114447

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**Purposes of the trust are the relief of poverty, furtherance of Education, the furtherance of religion and any other purposes which are charitable.**
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 interested in activities and undertake grants and financial support for the furtherance of education, religion and relief of poverty. The trustees pursue this grant making and financial support provisions policy through making grants to other charities**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**All trustees have considered the guidance from the charity commission on public benefit.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**The trustees are responsible for the policies, activities and assets of the charity. They meet regularly to review developments with regard to the charity, its grant giving activities and to make any important decisions. This considers all aspects of the grant making and final support to be provided. When necessary the trustees seek advice and support from the charities professional advisers including solicitors and accountants. The trust has no employees. The management personnel comprised the trustees only. The trustees do not receive remuneration for their role as trustee.** **The Trustees review the proposals for the grants to be made and other forms of financial support, and approve such grants as appropriate.**

Policy on social investment including program related investment	Para 1.38	**None Currently**
Contribution made by volunteers	Para 1.38	**None Currently**
Other		**None Currently**

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	**During the year the trustees have made grants of £100,500; £100,000 to Eastbrook Education Trust and £500 to Helena Hospice.**

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	**See accounts**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**No reserves currently**
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	**Donations and rent on property.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**Charity assets currently are £2,019,241 in commercial property and £1,423,706 in educational property**
A description of the principal risks facing the charity	Para 1.46	**All property fully insured by the trustees and ongoing maintenance program to ensure a good standard of upkeep.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Trust Deed**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Trust deed dated 10th April 2006. Approved by the charity with 2 trustees**
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	**Current trustees themselves have the power to appoint new or additional trustees. Original trustees appointed under the trust deed remain the current trustees.**

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	Doouss Charitable Trust
Other name the charity uses	None
Registered charity number	1114447
Charity's principal address	The Orchard Styles Lane Gloucester GL4 0XF

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	Nicolas B Doouss	Trustee	Since 2006	Trustee's as left
2	Benjamin N B Doouss	Trustee	Since 2006	Trustee's as left

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitor	Stephen Pallister	Wiggin Osborne Fullerlove, Solicitors 95 The Promenade, Cheltenham, Gloucestershire GL50 1HH.
Accountant	Mark Spashett	Kingscott Dix Limited Goodridge Court Goodridge Avenue Gloucester Gloucestershire GL2 5EN

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)	Nicolas Doouss	
Position (eg Secretary, Chair, etc)	Trustee	

Date	27/01/2026

REGISTERED CHARITY NUMBER: 1114447

DRAFT

Report of the Trustees and

Unaudited Financial Statements

For The Year Ended 31 March 2025

for

The Doouss Charitable Trust

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

The Doouss Charitable Trust

Contents of the Financial Statements
For The Year Ended 31 March 2025

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The Doouss Charitable Trust

Report of the Trustees
For The Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objectives of the trust are toward the relief of poverty, furtherance of Education, the furtherance of religion and any other purposes which are charitable for the community.

Public benefit

The Charity looks to achieve these objectives, whilst demonstrating its charitable purpose for the public benefit by providing grants and financial support in pursuit of the charity's objective.

The trustees consider that they have complied with their duty to have due regard to the public benefit guidance when exercising any powers or duties to which guidance is relevant.

Grantmaking

The trustees are responsible for the policies, activities and assets of the charity. They meet regularly to review developments with regard to the charity, its grant giving activities and to make key decisions. This considers all aspects of the grant making and final support provided.

When necessary, the trustees seek advice and support from the charities professional advisors including solicitors and accountants.

The trustees review the proposals for the grants to be made and other forms of financial support and approve such grants as appropriate.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the year the trustees made grants of £100,500 (2024: £585,000) £100,000 to Eastbrook Education Trust and £500 to Helena Hospice.

Investment performance

The charity holds a portfolio of residential, commercial and educational property valued at £3,442,947.

Rental income received on the property portfolio totalled £135,000 for the year ended 31 March 2025 (2024: £135,000)

All property is fully insured by the trustees and an ongoing maintenance program is in place to ensure a good standard of upkeep.

FINANCIAL REVIEW

Reserves policy

The charity holds unrestricted reserves at the 31st March 2025 of £4,157,147 (2024: £4,148,057). Its annual expenditure is relatively small, other than the grant expenditure it determines to issue. Accordingly the charity's reserves policy which is to retain enough to meet its annual expenditure, has been met.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Current trustees themselves have the power to appoint new or additional trustees. Original trustees appointed under the trust deed remain the current trustees.

Key management remuneration

During the year, the charity did not employ or remunerate any staff.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1114447

Principal address
Rose Cottage
Sneedhams Green
Gloucester
GL4 6EG

Trustees
B N B Doouss Esq
N B Doouss Esq

Independent Examiner
Mark Spashett
Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
N B Doouss Esq - Trustee

Independent Examiner's Report to the Trustees of The Doouss Charitable Trust

Independent examiner's report to the trustees of The Doouss Charitable Trust
I report to the charity trustees on my examination of the accounts of The Doouss Charitable Trust (the Trust) for the year ended 31 March 2025.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mark Spashett

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Date: .....

The Doouss Charitable Trust

Statement of Financial Activities
For The Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		-	111,000
Investment income	2	135,000	135,000
Total		135,000	246,000
EXPENDITURE ON			
Raising funds	3	1,334	1,197
Charitable activities			
General		124,576	616,639
Total		125,910	617,836
NET INCOME/(EXPENDITURE)		9,090	(371,836)
RECONCILIATION OF FUNDS			
Total funds brought forward		4,148,057	4,519,893
TOTAL FUNDS CARRIED FORWARD		4,157,147	4,148,057

The notes form part of these financial statements

The Doouss Charitable Trust

Balance Sheet
31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
FIXED ASSETS			
Investment property	6	3,442,947	3,442,947
CURRENT ASSETS			
Cash at bank		722,821	711,565
CREDITORS			
Amounts falling due within one year	7	(8,621)	(6,455)
NET CURRENT ASSETS		714,200	705,110
TOTAL ASSETS LESS CURRENT LIABILITIES		4,157,147	4,148,057
NET ASSETS		4,157,147	4,148,057
FUNDS	8		
Unrestricted funds		4,157,147	4,148,057
TOTAL FUNDS		4,157,147	4,148,057

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
N B Doouss Esq - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Rents received	135,000	135,000

continued...

3. RAISING FUNDS

Investment management costs

	31.3.25	31.3.24
	£	£
Property repairs	1,334	1,197

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	111,000
Investment income	135,000
Total	246,000
EXPENDITURE ON	
Raising funds	1,197
Charitable activities	
General	616,639
Total	617,836
NET INCOME/(EXPENDITURE)	(371,836)
RECONCILIATION OF FUNDS	
Total funds brought forward	4,519,893
TOTAL FUNDS CARRIED FORWARD	4,148,057

continued...

6. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 April 2024 and 31 March 2025	3,442,947
NET BOOK VALUE	
At 31 March 2025	3,442,947
At 31 March 2024	3,442,947

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade creditors	-	120
Taxation and social security	6,458	4,320
Other creditors	2,163	2,015
	8,621	6,455

8. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	4,148,057	9,090	4,157,147
TOTAL FUNDS	4,148,057	9,090	4,157,147

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	135,000	(125,910)	9,090
TOTAL FUNDS	135,000	(125,910)	9,090

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	4,519,893	(371,836)	4,148,057
TOTAL FUNDS	4,519,893	(371,836)	4,148,057

continued...

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	246,000	(617,836)	(371,836)
TOTAL FUNDS	246,000	(617,836)	(371,836)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	4,519,893	(362,746)	4,157,147
TOTAL FUNDS	4,519,893	(362,746)	4,157,147

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	381,000	(743,746)	(362,746)
TOTAL FUNDS	381,000	(743,746)	(362,746)

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025 or the year ended 31 March 2024.

The Doouss Charitable Trust

Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	111,000
Investment income		
Rents received	135,000	135,000
Total incoming resources	135,000	246,000
EXPENDITURE		
Investment management costs		
Property repairs	1,334	1,197
Charitable activities		
Insurance	-	(4,069)
Grants to institutions	100,500	585,000
	100,500	580,931
Support costs		
Governance costs		
Accountancy and legal fees	24,076	35,708
Total resources expended	125,910	617,836
Net income/(expenditure)	9,090	(371,836)

Independent Examiner's Report to the Trustees of The Doouss Charitable Trust

Independent examiner's report to the trustees of The Doouss Charitable Trust
I report to the charity trustees on my examination of the accounts of The Doouss Charitable Trust (the Trust) for the year ended 31 March 2025.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mark Spashett

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Chartered Accountants
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Gloucester
Gloucestershire
GL2 5EN

Date: .....

THE DOOUSS CHARITABLE TRUST

England & Wales - Charity number 1114447

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From period start date 1st April 2023 to period end date 31st March 2024

Charity name: The Doouss Charitable Trust

Charity registration number: 1114447

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**Purposes of the trust are the relief of poverty, furtherance of Education, the furtherance of religion and any other purposes which are charitable.**
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 interested in activities and undertake grants and financial support for the furtherance of education, religion and relief of poverty. The trustees pursue this grant making and financial support provisions policy through making grants to other charities**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**All trustees have considered the guidance from the charity commission on public benefit.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**The trustees are responsible for the policies, activities and assets of the charity. They meet regularly to review developments with regard to the charity, its grant giving activities and to make any important decisions. This considers all aspects of the grant making and final support to be provided. When necessary the trustees seek advice and support from the charities professional advisers including solicitors and accountants. The trust has no employees. The management personnel comprised the trustees only. The trustees do not receive remuneration for their role as trustee.** **The Trustees review the proposals for the grants to be made and other forms of financial support, and approve such grants as appropriate.**

Policy on social investment including program related investment	Para 1.38	**None Currently**
Contribution made by volunteers	Para 1.38	**None Currently**
Other		**None Currently**

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	**During the year the trustees have made grants of £585,000. The Grace Trust (£565,000) and Hereford Gospel Trust (£20,000).**

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	**See accounts**
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Investment policy and objectives including any social investment policy adopted	Para 1.46	**Charity assets currently are £2,019,241 in commercial property and £1,423,706 in educational property**
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How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Trust deed dated 10th April 2006. Approved by the charity with 2 trustees**
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	**Current trustees themselves have the power to appoint new or additional trustees. Original trustees appointed under the trust deed remain the current trustees.**

Additional information (optional)
You may choose to include further statements where relevant about:

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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	Doouss Charitable Trust
Other name the charity uses	None
Registered charity number	1114447
Charity's principal address	The Orchard Styles Lane Gloucester GL4 0XF

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	Nicolas B Doouss	Trustee	Since 2006	Trustee's as left
2	Benjamin N B Doouss	Trustee	Since 2006	Trustee's as left

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitor	Stephen Pallister	Wiggin Osborne Fullerlove, Solicitors 95 The Promenade, Cheltenham, Gloucestershire GL50 1HH.
Accountant	Mark Spashett	Kingscott Dix Limited Goodridge Court Goodridge Avenue Gloucester Gloucestershire GL2 5EN

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)	Nicolas Doouss	
Position (eg Secretary, Chair, etc)	Trustee	

Date	31/01/2025

REGISTERED CHARITY NUMBER: 1114447

Report of the Trustees and

Unaudited Financial Statements

For The Year Ended 31 March 2024

for

The Doouss Charitable Trust

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

The Doouss Charitable Trust

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For The Year Ended 31 March 2024

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The Doouss Charitable Trust

Report of the Trustees
For The Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objectives of the trust are toward the relief of poverty, furtherance of Education, the furtherance of religion and any other purposes which are charitable for the community.

Public benefit

The Charity looks to achieve these objectives, whilst demonstrating its charitable purpose for the public benefit by providing grants and financial support in pursuit of the charity's objective.

The trustees consider that they have complied with their duty to have due regard to the public benefit guidance when exercising any powers or duties to which guidance is relevant.

Grantmaking

The trustees are responsible for the policies, activities and assets of the charity. They meet regularly to review developments with regard to the charity, its grant giving activities and to make key decisions. This considers all aspects of the grant making and final support provided.

When necessary, the trustees seek advice and support from the charities professional advisors including solicitors and accountants.

The trustees review the proposals for the grants to be made and other forms of financial support and approve such grants as appropriate.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the trustees made grants of £585,000 (2023: £150,500) to The Grace Trust totalling £565,000 and to Hereford Gospel Trust totalling £20,000.

Investment performance

The charity holds a portfolio of residential, commercial and educational property valued at £3,442,947.

Rental income received on the property portfolio totalled £135,000 for the year ended 31 March 2024 (2023: £122,004)

All property is fully insured by the trustees and an ongoing maintenance program is in place to ensure a good standard of upkeep.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Current trustees themselves have the power to appoint new or additional trustees. Original trustees appointed under the trust deed remain the current trustees.

Key management remuneration

During the year, the charity did not employ or remunerate any staff.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1114447

The Doouss Charitable Trust

Report of the Trustees
For The Year Ended 31 March 2024

Principal address
Rose Cottage
Sneedhams Green
Gloucester
GL4 6EG

Trustees
B N B Doouss Esq
N B Doouss Esq

Independent Examiner
Mark Spashett
Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Approved by order of the board of trustees on 24/01/25 and signed on its behalf by:

.....
N B Doouss Esq - Trustee

Independent Examiner's Report to the Trustees of The Doouss Charitable Trust

Independent examiner's report to the trustees of The Doouss Charitable Trust
I report to the charity trustees on my examination of the accounts of The Doouss Charitable Trust (the Trust) for the year ended 31 March 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

M. G. Spashett

Mark Spashett

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Date: 31st January 2025

The Doouss Charitable Trust

Statement of Financial Activities
For The Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		111,000	298,068
Investment income	2	135,000	122,004
Total		246,000	420,072
EXPENDITURE ON			
Raising funds	3	1,197	1,069
Charitable activities			
General		616,639	160,356
Total		617,836	161,425
NET INCOME/(EXPENDITURE)		(371,836)	258,647
RECONCILIATION OF FUNDS			
Total funds brought forward		4,519,893	4,261,246
TOTAL FUNDS CARRIED FORWARD		4,148,057	4,519,893

The notes form part of these financial statements

The Doouss Charitable Trust

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Investment property	6	3,442,947	3,442,947
CURRENT ASSETS			
Cash at bank		711,565	1,084,992
CREDITORS			
Amounts falling due within one year	7	(6,455)	(8,046)
NET CURRENT ASSETS		705,110	1,076,946
TOTAL ASSETS LESS CURRENT LIABILITIES		4,148,057	4,519,893
NET ASSETS		4,148,057	4,519,893
FUNDS	8		
Unrestricted funds		4,148,057	4,519,893
TOTAL FUNDS		4,148,057	4,519,893

The financial statements were approved by the Board of Trustees and authorised for issue on 24/1/25 and were signed on its behalf by:

.....
N B Doouss Esq - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Rents received	135,000	122,004

continued...

3. RAISING FUNDS

Investment management costs

	31.3.24	31.3.23
	£	£
Property repairs	1,197	1,069

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	298,068
Investment income	122,004
Total	420,072
EXPENDITURE ON	
Raising funds	1,069
Charitable activities	
General	160,356
Total	161,425
NET INCOME	258,647
RECONCILIATION OF FUNDS	
Total funds brought forward	4,261,246
TOTAL FUNDS CARRIED FORWARD	4,519,893

continued...

6. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 April 2023 and 31 March 2024	3,442,947
NET BOOK VALUE	
At 31 March 2024	3,442,947
At 31 March 2023	3,442,947

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade creditors	120	990
Taxation and social security	4,320	7,056
Other creditors	2,015	-
	6,455	8,046

8. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	4,519,893	(371,836)	4,148,057
TOTAL FUNDS	4,519,893	(371,836)	4,148,057

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	246,000	(617,836)	(371,836)
TOTAL FUNDS	246,000	(617,836)	(371,836)

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	4,261,246	258,647	4,519,893
TOTAL FUNDS	4,261,246	258,647	4,519,893

continued...

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	420,072	(161,425)	258,647
TOTAL FUNDS	420,072	(161,425)	258,647

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	4,261,246	(113,189)	4,148,057
TOTAL FUNDS	4,261,246	(113,189)	4,148,057

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	666,072	(779,261)	(113,189)
TOTAL FUNDS	666,072	(779,261)	(113,189)

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024 or the year ended 31 March 2023.

The Doouss Charitable Trust

Detailed Statement of Financial Activities
For The Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	111,000	298,068
Investment income		
Rents received	135,000	122,004
Total incoming resources	246,000	420,072
EXPENDITURE		
Investment management costs		
Property repairs	1,197	1,069
Charitable activities		
Rates and water	-	2,860
Insurance	(4,069)	3,614
Sundries	-	2,832
Grants to institutions	585,000	150,500
	580,931	159,806
Support costs		
Governance costs		
Accountancy and legal fees	35,708	550
Total resources expended	617,836	161,425
Net (expenditure)/income	(371,836)	258,647

Independent Examiner's Report to the Trustees of The Doouss Charitable Trust

Independent examiner's report to the trustees of The Doouss Charitable Trust
I report to the charity trustees on my examination of the accounts of The Doouss Charitable Trust (the Trust) for the year ended 31 March 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

M. G. Spashett

Mark Spashett

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Date: 31st January 2025

THE DOOUSS CHARITABLE TRUST

England & Wales - Charity number 1114447

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From period start date 1st April 2022 to period end date 31st March 2023

Charity name: The Doouss Charitable Trust

Charity registration number: 1114447

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**Purposes of the trust are the relief of poverty, furtherance of Education, the furtherance of religion and any other purposes which are charitable.**
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 interested in activities and undertake grants and financial support for the furtherance of education, religion and relief of poverty. The trustees pursue this grant making and financial support provisions policy through making grants to other charities**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**All trustees have considered the guidance from the charity commission on public benefit.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**The trustees are responsible for the policies, activities and assets of the charity. They meet regularly to review developments with regard to the charity, its grant giving activities and to make any important decisions. This considers all aspects of the grant making and final support to be provided. When necessary the trustees seek advice and support from the charities professional advisers including solicitors and accountants. The trust has no employees. The management personnel comprised the trustees only. The trustees do not receive remuneration for their role as trustee.** **The Trustees review the proposals for the grants to be made and other forms of financial support, and approve such grants as appropriate.**

Policy on social investment including program related investment	Para 1.38	**None Currently**
Contribution made by volunteers	Para 1.38	**None Currently**
Other		**None Currently**

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	**During the year the trustees have made a grant of £150,500 to The Grace Trust (£130,500) and Hereford Gospel Trust (£20,000).**

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	**See accounts**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**No reserves currently**
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	**Donations and rent on property.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**Charity assets currently are £2,019,241 in commercial property and £1,423,706 in educational property**
A description of the principal risks facing the charity	Para 1.46	**All property fully insured by the trustees and ongoing maintenance program to ensure a good standard of upkeep.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Trust Deed**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Trust deed dated 10th April 2006. Approved by the charity with 2 trustees**
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	**Current trustees themselves have the power to appoint new or additional trustees. Original trustees appointed under the trust deed remain the current trustees.**

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	Doouss Charitable Trust
Other name the charity uses	None
Registered charity number	1114447
Charity's principal address	The Orchard Styles Lane Gloucester GL4 0XF

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) entitl to appoint trustee (if any)
1	Nicolas B Doouss	Trustee	Since 2006	Trustee's as left
2	Benjamin N B Doouss	Trustee	Since 2006	Trustee's as left

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitor	Stephen Pallister	Wiggin Osborne Fullerlove, Solicitors 95 The Promenade, Cheltenham, Gloucestershire GL50 1HH.
Accountant	Mark Spashett	Kingscott Dix Limited Goodridge Court Goodridge Avenue Gloucester Gloucestershire GL2 5EN

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

Exemptions from disclosure

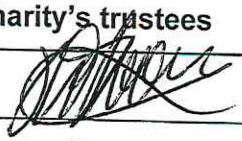
Reason for non-disclosure of key personnel details

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)	Nicolas Doouss	
Position (eg Secretary, Chair, etc)	Trustee	
Date	08/02/2024	

REGISTERED CHARITY NUMBER: 1114447

Report of the Trustees and

Unaudited Financial Statements

For The Year Ended 31 March 2023

for

The Doouss Charitable Trust

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

The Doouss Charitable Trust

Contents of the Financial Statements
For The Year Ended 31 March 2023

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Detailed Statement of Financial Activities	11

The Doouss Charitable Trust

Report of the Trustees
For The Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objectives of the trust are toward the relief of poverty, furtherance of Education, the furtherance of religion and any other purposes which are charitable for the community.

Public benefit

The Charity looks to achieve these objectives, whilst demonstrating its charitable purpose for the public benefit by providing grants and financial support in pursuit of the charity's objective.

The trustees consider that they have complied with their duty to have due regard to the public benefit guidance when exercising any powers or duties to which guidance is relevant.

Grantmaking

The trustees are responsible for the policies, activities and assets of the charity. They meet regularly to review developments with regard to the charity, its grant giving activities and to make key decisions. This considers all aspects of the grant making and final support provided.

When necessary, the trustees seek advice and support from the charities professional advisors including solicitors and accountants.

The trustees review the proposals for the grants to be made and other forms of financial support and approve such grants as appropriate.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the trustees made grants of £150,500 (2022: £353,406) to The Grace Trust £130,500 and Hereford Gospel Trust £20,000.

Investment performance

The charity holds a portfolio of residential, commercial and educational property valued at £3,442,947.

Rental income received on the property portfolio totalled £122,004 for the year ended 31 March 2023.

All property is fully insured by the trustees and an ongoing maintenance program is in place to ensure a good standard of upkeep.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Current trustees themselves have the power to appoint new or additional trustees. Original trustees appointed under the trust deed remain the current trustees.

Key management remuneration

During the year, the charity did not employ or remunerate any staff.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1114447

The Doouss Charitable Trust

Report of the Trustees
For The Year Ended 31 March 2023

Principal address
Rose Cottage
Sneedhams Green
Gloucester
GL4 6EG

Trustees
B N B Doouss Esq
N B Doouss Esq

Independent Examiner
Mark Spashett
Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Approved by order of the board of trustees on 6 February 2024 and signed on its behalf by:

N B Doouss Esq - Trustee

Independent Examiner's Report to the Trustees of The Doouss Charitable Trust

Independent examiner's report to the trustees of The Doouss Charitable Trust
I report to the charity trustees on my examination of the accounts of The Doouss Charitable Trust (the Trust) for the year ended 31 March 2023.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mark Spashett

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

7 February 2024

The Doouss Charitable Trust

Statement of Financial Activities
For The Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		298,068	-
Investment income	2	122,004	122,004
Other income		-	142,632
Total		420,072	264,636
EXPENDITURE ON			
Raising funds	3	1,069	1,104
Charitable activities			
General		160,356	371,273
Total		161,425	372,377
NET INCOME/(EXPENDITURE)		258,647	(107,741)
RECONCILIATION OF FUNDS			
Total funds brought forward		4,261,246	4,368,987
TOTAL FUNDS CARRIED FORWARD		4,519,893	4,261,246

The notes form part of these financial statements

The Doouss Charitable Trust

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Investment property	6	3,442,947	3,442,947
CURRENT ASSETS			
Debtors	7	-	65,616
Cash at bank		1,084,992	757,420
		1,084,992	823,036
CREDITORS			
Amounts falling due within one year	8	(8,046)	(4,737)
NET CURRENT ASSETS		1,076,946	818,299
TOTAL ASSETS LESS CURRENT LIABILITIES		4,519,893	4,261,246
NET ASSETS		4,519,893	4,261,246
FUNDS	9		
Unrestricted funds		4,519,893	4,261,246
TOTAL FUNDS		4,519,893	4,261,246

The financial statements were approved by the Board of Trustees and authorised for issue on 6 February 2024 and were signed on its behalf by:

N B Doouss Esq - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets
No depreciation is provided on tangible fixed assets.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Rents received	122,004	122,004

3. RAISING FUNDS

Investment management costs

	31.3.23	31.3.22
	£	£
Property repairs	1,069	1,104

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Investment income	122,004
Other income	142,632
Total	264,636
EXPENDITURE ON	
Raising funds	1,104
Charitable activities	
General	371,273
Total	372,377
NET INCOME/(EXPENDITURE)	(107,741)
RECONCILIATION OF FUNDS	
Total funds brought forward	4,368,987
TOTAL FUNDS CARRIED FORWARD	4,261,246

continued...

6. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 April 2022 and 31 March 2023	3,442,947
NET BOOK VALUE	
At 31 March 2023	3,442,947
At 31 March 2022	3,442,947

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	-	5,616
Other debtors	-	60,000
	-	65,616

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade creditors	990	1,051
Taxation and social security	7,056	3,686
	8,046	4,737

9. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	4,261,246	258,647	4,519,893
TOTAL FUNDS	4,261,246	258,647	4,519,893

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	420,072	(161,425)	258,647
TOTAL FUNDS	420,072	(161,425)	258,647

continued...

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	4,368,987	(107,741)	4,261,246
TOTAL FUNDS	4,368,987	(107,741)	4,261,246

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	264,636	(372,377)	(107,741)
TOTAL FUNDS	264,636	(372,377)	(107,741)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	4,368,987	150,906	4,519,893
TOTAL FUNDS	4,368,987	150,906	4,519,893

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	684,708	(533,802)	150,906
TOTAL FUNDS	684,708	(533,802)	150,906

continued...

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

The Doouss Charitable Trust

Detailed Statement of Financial Activities
For The Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	298,068	-
Investment income		
Rents received	122,004	122,004
Other income		
Gain on sale of tangible fixed assets	-	142,632
Total incoming resources	420,072	264,636
EXPENDITURE		
Investment management costs		
Property repairs	1,069	1,104
Charitable activities		
Rates and water	2,860	-
Insurance	3,614	-
Sundries	2,832	-
Grants to institutions	150,500	353,406
	159,806	353,406
Support costs		
Governance costs		
Accountancy and legal fees	550	17,867
Total resources expended	161,425	372,377
Net income/(expenditure)	258,647	(107,741)

Independent Examiner's Report to the Trustees of The Doouss Charitable Trust

Independent examiner's report to the trustees of The Doouss Charitable Trust
I report to the charity trustees on my examination of the accounts of The Doouss Charitable Trust (the Trust) for the year ended 31 March 2023.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mark Spashett

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

7 February 2024

THE DOOUSS CHARITABLE TRUST

England & Wales - Charity number 1114447

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From period start date 1st April 2021 to period end date 31st March 2022

Charity name: The Doouss Charitable Trust

Charity registration number: 1114447

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**Purposes of the trust are the relief of poverty, furtherance of Education, the furtherance of religion and any other purposes which are charitable.**
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 interested in activities and undertake grants and financial support for the furtherance of education, religion and relief of poverty. The trustees pursue this grant making and financial support provisions policy through making grants to other charities**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**All trustees have considered the guidance from the charity commission on public benefit.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**The trustees are responsible for the policies, activities and assets of the charity. They meet regularly to review developments with regard to the charity, its grant giving activities and to make any important decisions. This considers all aspects of the grant making and final support to be provided. When necessary the trustees seek advice and support from the charities professional advisers including solicitors and accountants. The trust has no employees. The management personnel comprised the trustees only. The trustees do not receive remuneration for their role as trustee.** **The Trustees review the proposals for the grants to be made and other forms of financial support, and approve such grants as appropriate.**

Policy on social investment including program related investment	Para 1.38	**None Currently**
Contribution made by volunteers	Para 1.38	**None Currently**
Other		**None Currently**

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	**During the year the trustees have made a grant of £250,000 to One School Global (UK) in furtherance of their activities in Education and other charitable support.**

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	**See accounts**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**No reserves currently**
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	**Donations and rent on property.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**Charity assets currently are £2,019,241 in commercial property and £1,423,706 in educational property**
A description of the principal risks facing the charity	Para 1.46	**All property fully insured by the trustees and ongoing maintenance program to ensure a good standard of upkeep.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Trust Deed**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Trust deed dated 10th April 2006. Approved by the charity with 2 trustees**
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	**Current trustees themselves have the power to appoint new or additional trustees. Original trustees appointed under the trust deed remain the current trustees.**

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	Doouss Charitable Trust
Other name the charity uses	None
Registered charity number	1114447
Charity's principal address	The Orchard Styles Lane Gloucester GL4 0XF

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	Nicolas B Doouss	Trustee	Since 2006	Trustee's as left
2	Benjamin N B Doouss	Trustee	Since 2006	Trustee's as left

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitor	Stephen Pallister	Wiggin Osborne Fullerlove, Solicitors 95 The Promenade, Cheltenham, Gloucestershire GL50 1HH.
Accountant	Mark Spashett	Kingscott Dix Limited Goodridge Court Goodridge Avenue Gloucester Gloucestershire GL2 5EN

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)	Nicolas Doouss	
Position (eg Secretary, Chair, etc)	Trustee	

Date	06/02/2023

REGISTERED CHARITY NUMBER: 1114447

Report of the Trustees and

Unaudited Financial Statements

For The Year Ended 31 March 2022

for

The Doouss Charitable Trust

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

The Doouss Charitable Trust

Contents of the Financial Statements
For The Year Ended 31 March 2022

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Independent Examiner's Report	3
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Detailed Statement of Financial Activities	11

The Doouss Charitable Trust

Report of the Trustees
For The Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objectives of the trust are toward the relief of poverty, furtherance of Education, the furtherance of religion and any other purposes which are charitable for the community.

Public benefit

The Charity looks to achieve these objectives, whilst demonstrating its charitable purpose for the public benefit by providing grants and financial support in pursuit of the charity's objective.

The trustees consider that they have complied with their duty to have due regard to the public benefit guidance when exercising any powers or duties to which guidance is relevant.

Grantmaking

The trustees are responsible for the policies, activities and assets of the charity. They meet regularly to review developments with regard to the charity, its grant giving activities and to make key decisions. This considers all aspects of the grant making and final support provided.

When necessary, the trustees seek advice and support from the charities professional advisors including solicitors and accountants.

The trustees review the proposals for the grants to be made and other forms of financial support and approve such grants as appropriate.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the trustees have made a grant of £250,000 to One School Global (UK) in furtherance of their activities in Education and other charitable support.

Investment performance

The charity holds a portfolio of residential, commercial and educational property, valued at £3,442,947.

Investment income is received on the property rental totalled £122,004 for the year ended 31 March 2022.

All property is fully insured by the trustees and an ongoing maintenance program is in place to ensure a good standard of upkeep.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Current trustees themselves have the power to appoint new or additional trustees. Original trustees appointed under the trust deed remain the current trustees.

Key management remuneration

During the year, the charity did not employ or remunerate any staff.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1114447

Principal address
Rose Cottage
Sneedhams Green
Gloucester
GL4 6EG

Trustees
B N B Doouss Esq
N B Doouss Esq

Independent Examiner
Mark Spashett
FCA
Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

STATEMENT OF TRUSTEES' RESPONSIBILITIES
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 31 January 2023 and signed on its behalf by:

N B Doouss Esq - Trustee

Independent Examiner's Report to the Trustees of The Doouss Charitable Trust

Independent examiner's report to the trustees of The Doouss Charitable Trust
I report to the charity trustees on my examination of the accounts of The Doouss Charitable Trust (the Trust) for the year ended 31 March 2022.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mark Spashett
FCA
Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

31 January 2023

The Doouss Charitable Trust

Statement of Financial Activities
For The Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	2	122,004	112,361
Other income		142,632	-
Total		264,636	112,361
EXPENDITURE ON			
Raising funds	3	1,104	1,102
Charitable activities			
General		371,273	159,914
Total		372,377	161,016
NET INCOME/(EXPENDITURE)		(107,741)	(48,655)
RECONCILIATION OF FUNDS			
Total funds brought forward		4,368,987	4,417,642
TOTAL FUNDS CARRIED FORWARD		4,261,246	4,368,987

The notes form part of these financial statements

The Doouss Charitable Trust

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	6	-	3,644,158
Investment property	7	3,442,947	-
		3,442,947	3,644,158
CURRENT ASSETS			
Debtors	8	65,616	65,406
Cash at bank		757,420	668,533
		823,036	733,939
CREDITORS			
Amounts falling due within one year	9	(4,737)	(9,110)
NET CURRENT ASSETS		818,299	724,829
TOTAL ASSETS LESS CURRENT LIABILITIES		4,261,246	4,368,987
NET ASSETS		4,261,246	4,368,987
FUNDS	10		
Unrestricted funds		4,261,246	4,368,987
TOTAL FUNDS		4,261,246	4,368,987

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2023 and were signed on its behalf by:

N B Doouss Esq - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Rents received	122,004	111,666
Deposit account interest	-	695
	122,004	112,361

3. RAISING FUNDS

Investment management costs

	31.3.22	31.3.21
	£	£
Property repairs	1,104	1,102

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Investment income	112,361
EXPENDITURE ON	
Raising funds	1,102
Charitable activities	
General	159,914
Total	161,016
NET INCOME/(EXPENDITURE)	(48,655)
RECONCILIATION OF FUNDS	
Total funds brought forward	4,417,642
TOTAL FUNDS CARRIED FORWARD	4,368,987

continued...

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2021	3,644,158
Disposals	(201,211)
Reclassification	(3,442,947)
At 31 March 2022	-
NET BOOK VALUE	
At 31 March 2022	-
At 31 March 2021	3,644,158

7. INVESTMENT PROPERTY

	£
FAIR VALUE	
Reclassification	3,442,947
At 31 March 2022	3,442,947
NET BOOK VALUE	
At 31 March 2022	3,442,947
At 31 March 2021	-

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	5,616	-
Other debtors	60,000	65,406
	65,616	65,406

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade creditors	1,051	1,049
Taxation and social security	3,686	8,061
	4,737	9,110

continued...

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	4,368,987	(107,741)	4,261,246
TOTAL FUNDS	4,368,987	(107,741)	4,261,246

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	264,636	(372,377)	(107,741)
TOTAL FUNDS	264,636	(372,377)	(107,741)

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	4,417,642	(48,655)	4,368,987
TOTAL FUNDS	4,417,642	(48,655)	4,368,987

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,361	(161,016)	(48,655)
TOTAL FUNDS	112,361	(161,016)	(48,655)

continued...

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	4,417,642	(156,396)	4,261,246
TOTAL FUNDS	4,417,642	(156,396)	4,261,246

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	376,997	(533,393)	(156,396)
TOTAL FUNDS	376,997	(533,393)	(156,396)

11. RELATED PARTY DISCLOSURES

As at year end, a balance of £60,000 (2021: £132,000) was due from The Wheatridge Gospel Hall Trust, a trust of which N B Doouss was a trustee until his resignation on 22 March 2022.

During the year, the trust paid grants totalling £20,000 (2021: £nil) to Wheatridge Gospel Hall Trust.

The Doouss Charitable Trust

Detailed Statement of Financial Activities
For The Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Investment income		
Rents received	122,004	111,666
Deposit account interest	-	695
	122,004	112,361
Other income		
Gain on sale of tangible fixed assets	142,632	-
Total incoming resources	264,636	112,361
EXPENDITURE		
Investment management costs		
Property repairs	1,104	1,102
Charitable activities		
Insurance	-	574
Grants to institutions	353,406	158,400
	353,406	158,974
Support costs		
Governance costs		
Accountancy and legal fees	17,867	940
Total resources expended	372,377	161,016
Net expenditure	(107,741)	(48,655)

Independent Examiner's Report to the Trustees of The Doouss Charitable Trust

Independent examiner's report to the trustees of The Doouss Charitable Trust
I report to the charity trustees on my examination of the accounts of The Doouss Charitable Trust (the Trust) for the year ended 31 March 2022.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mark Spashett
FCA
Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

31 January 2023

THE DOOUSS CHARITABLE TRUST

England & Wales - Charity number 1114447

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From period start date 1st April 2020 to period end date 31st March 2021

Charity name: The Doouss Charitable Trust

Charity registration number: 1114447

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**Purposes of the trust are the relief of poverty, furtherance of Education, the furtherance of religion and any other purposes which are charitable.**
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 interested in activities and undertake grants and financial support for the furtherance of education, religion and relief of poverty. The trustees pursue this grant making and financial support provisions policy through making grants to other charities**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**All trustees have considered the guidance from the charity commission on public benefit.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**The trustees are responsible for the policies, activities and assets of the charity. They meet regularly to review developments with regard to the charity, its grant giving activities and to make any important decisions. This considers all aspects of the grant making and final support to be provided. When necessary the trustees seek advice and support from the charities professional advisers including solicitors and accountants. The trust has no employees. The management personnel comprised the trustees only. The trustees do not receive remuneration for their role as trustee.** **The Trustees review the proposals for the grants to be made and other forms of financial support, and approve such grants as appropriate.**

Policy on social investment including program related investment	Para 1.38	**None Currently**
Contribution made by volunteers	Para 1.38	**None Currently**
Other		**None Currently**

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	**During the year the trustees have made grants of £150,000 to the Grace Trust (registered charity number: 257516) in furtherance of their activities in Education and other charitable support.** **The Trustees have also given £8,400 to One School Global (UK) in furtherance of their activities in Education and other charitable support.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**Distributed the funds as per the decision made representing most of the income in the year.**
Performance of fundraising activities against objectives set	Para 1.41	**Performance exceeded target investment.**

Investment performance against objectives	Para 1.41	
Other		**All properties full let with return on capital invested 6%**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**See accounts**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**No reserves currently**
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	**Donations and rent on property.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**Charity assets currently are £2,019,241 in commercial property and residential property valued at £201,211. Educational £1,423,706.**
A description of the principal risks facing the charity	Para 1.46	**All property fully insured by the trustees and ongoing maintenance program to ensure a good standard of upkeep.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Trust Deed**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Trust deed dated 10th April 2006. Approved by the charity with 2 trustees**
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	**Current trustees themselves have the power to appoint new or additional trustees. Original trustees appointed under the trust deed remain the current trustees.**

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	Doouss Charitable Trust
Other name the charity uses	None
Registered charity number	1114447
Charity's principal address	The Orchard Styles Lane Gloucester GL4 0XF

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) entitle to appoint trustee (if any)
1	Nicolas B Doouss	Trustee	Since 2006	Trustee's as left
2	Benjamin N B Doouss	Trustee	Since 2006	Trustee's as left

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitor	Stephen Pallister	Wiggin Osborne Fullerlove, Solicitors 95 The Promenade, Cheltenham, Gloucestershire GL50 1HH.
Accountant	John Ashford	Ashford & Co Chartered Accountants 186 Reservoir Road Gloucester GL4 6SB 01452 423055

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

Exemptions from disclosure

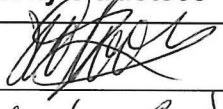
Reason for non-disclosure of key personnel details

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)	Nicolas B Dodds	
Position (eg Secretary, Chair, etc)	Trustee	
Date	15th September 2021.	

The Doouss Charitable Trust			Charity No (if any)	1114447	CC17a
Annual accounts for the period					
Period start date	01/04/2020	To	Period end date	31/03/2021	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	112,362	-	-	112,362	120,997
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	112,362	-	-	112,362	120,997
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	158,400	-	-	158,400	174,915
Governance costs		S11	2,617	-	-	2,617	24,161
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	161,017	-	-	161,017	199,076
Net incoming/(outgoing) resources before transfers		S14	- 48,655	-	-	- 48,655	- 78,079
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 48,655	-	-	- 48,655	- 78,079
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	- 48,655	-	-	- 48,655	- 78,079
Total funds brought forward		S20	4,417,642	-	-	4,417,642	4,495,721
Total funds carried forward		S21	4,368,987	-	-	4,368,987	4,417,642

Section B Balance sheet

		Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	3,644,158	-	-	3,644,158	3,519,749
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	3,644,158	-	-	3,644,158	3,519,749
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	65,406	-	-	65,406	209,406
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	668,533	-	-	668,533	773,182
Total current assets		B09	733,939	-	-	733,939	982,588
Creditors: amounts falling due within one year	(Note 12)	B10	9,110	-	-	9,110	6,616
Net current assets/(liabilities)		B11	724,829	-	-	724,829	975,972
Total assets less current liabilities		B12	4,368,987	-	-	4,368,987	4,495,721
Creditors: amounts falling due after one year	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	4,368,987	-	-	4,368,987	4,495,721
Funds of the Charity							
Unrestricted funds		B16	4,368,987			4,368,987	4,495,721
		B17	-			-	-
Restricted income funds	(Note 13)	B18		-		-	-
Endowment funds	(Note 13)	B19			-	-	-
Total funds		B20	4,368,987	-	-	4,368,987	4,495,721

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

Signature	Print Name	Date of approval
	N DOOUSS	

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* [✓] Accounting Standards;
  or [ ] Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	*Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.*
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. *Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.* Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Activities for generating funds		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Governance costs		-	-
		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	0	0
Nature of the expenses		
Total amount paid	0	0

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	940	920
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
		-
		-
		-
		-
		-
		-
Total		-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking	£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
ONE SCHOOL GLOBAL		8,400
THE GRACE TRUST		150,000

Total grants to institutions	158,400

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	3,519,749	-	-	-	-	3,519,749
Additions	124,409	-	-	-	-	124,409
Revaluations	-	-	-	-	-	-
Disposals		-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	3,644,158	-	-	-	-	3,644,158

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
** Rate	Nil					
Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	3,519,749	-	-	-	-	3,519,749
Carried forward	3,644,158	-	-	-	-	3,644,158

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	65,406.0	137,406.0
Prepayments and accrued income	-		-	-
Total	-	-	65,406.0	137,406.0

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-		-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	8,061	8,257	-	-
Accruals and deferred income	940	920	-	-
Total	9,001	9,177	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

Section C	Notes to the accounts	(cont)

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- **permanent endowment funds (PE);**
- **expendable endowment funds (EE); and**
- **restricted income funds, including special trusts, of the charity (R).**

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- **permanent endowment funds (PE);**
- **expendable endowment funds (EE); and**
- **restricted income funds, including special trusts, of the charity (R).**

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Section C	Notes to the accounts	(cont)

Note 15 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

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 DOOUSS CHARITABLE TRUST		
On accounts for the year ended	31 MARCH 2021	**Charity no (if any)**	111447
Set out on pages	(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 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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	19/07/2021
Name:	J G ASHFORD		
Relevant professional qualification(s) or body (if any):	FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES		
Address:	186 RESERVOIR ROAD, GLOUCESTER. GL4 6SB		