



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From period start date 1<sup>st</sup> April 2021 to period end date 31<sup>st</sup> 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	<b>Purposes of the trust are the relief of poverty, furtherance of Education, the furtherance of religion and any other purposes which are charitable.</b>
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	<b>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</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees have considered the guidance from the charity commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>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.</b>

Policy on social investment including program related investment	Para 1.38	<b>None Currently</b>
Contribution made by volunteers	Para 1.38	<b>None Currently</b>
Other		<b>None Currently</b>

## 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	<b>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.</b>

### 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	<b>See accounts</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>No reserves currently</b>
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	<b>Donations and rent on property.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Charity assets currently are £2,019,241 in commercial property and £1,423,706 in educational property</b>
A description of the principal risks facing the charity	Para 1.46	<b>All property fully insured by the trustees and ongoing maintenance program to ensure a good standard of upkeep.</b>
Other		



## Structure, Governance and Management

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

### 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	Dooouss 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

[illegible]

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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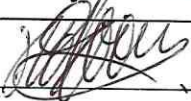
## Other optional information

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## 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	



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**

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**For The Year Ended 31 March 2022**

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**The Dooouss 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

**The Doouss Charitable Trust**  
**Report of the Trustees**  
**For The Year Ended 31 March 2022**

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

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

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 Doouss Charitable Trust

### Notes to the Financial Statements For The Year Ended 31 March 2022

#### 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.

**The Doouss Charitable Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2022**

**2. INVESTMENT INCOME**

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

**3. RAISING FUNDS**

**Investment management costs**

	31.3.22	31.3.21
	£	£
Property repairs	<u>1,104</u>	<u>1,102</u>

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

The Doouss Charitable Trust

Notes to the Financial Statements - continued  
For The Year Ended 31 March 2022

**6. TANGIBLE FIXED ASSETS**

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

**7. INVESTMENT PROPERTY**

	£
<b>FAIR VALUE</b>	
Reclassification	3,442,947
	<hr/>
At 31 March 2022	3,442,947
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2022	3,442,947
	<hr/>
At 31 March 2021	-
	<hr/>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Trade debtors	5,616	-
Other debtors	60,000	65,406
	<hr/>	<hr/>
	65,616	65,406
	<hr/>	<hr/>

**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
	<hr/>	<hr/>
	4,737	9,110
	<hr/>	<hr/>



**The Doouss Charitable Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2022**

**10. MOVEMENT IN FUNDS**

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

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

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

**Comparatives for movement in funds**

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

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

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

**The Doouss Charitable Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2022**

**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 £
<b>Unrestricted funds</b>			
General fund	4,417,642	(156,396)	4,261,246
<b>TOTAL FUNDS</b>	<u>4,417,642</u>	<u>(156,396)</u>	<u>4,261,246</u>

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 £
<b>Unrestricted funds</b>			
General fund	376,997	(533,393)	(156,396)
<b>TOTAL FUNDS</b>	<u>376,997</u>	<u>(533,393)</u>	<u>(156,396)</u>

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

This page does not form part of the statutory financial statements

**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  
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31 January 2023