



**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	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

	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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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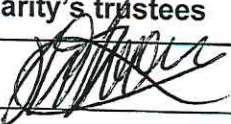
Other optional information

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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	08/02/2024	

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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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		<u>420,072</u>	<u>264,636</u>
EXPENDITURE ON			
Raising funds	3	1,069	1,104
Charitable activities			
General		160,356	371,273
Total		<u>161,425</u>	<u>372,377</u>
NET INCOME/(EXPENDITURE)		258,647	(107,741)
RECONCILIATION OF FUNDS			
Total funds brought forward		4,261,246	4,368,987
TOTAL FUNDS CARRIED FORWARD		<u><u>4,519,893</u></u>	<u><u>4,261,246</u></u>

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
		<hr/> 1,084,992	<hr/> 823,036
CREDITORS			
Amounts falling due within one year	8	(8,046)	(4,737)
		<hr/>	<hr/>
NET CURRENT ASSETS		<hr/> 1,076,946	<hr/> 818,299
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<hr/> 4,519,893	<hr/> 4,261,246
NET ASSETS		<hr/> <hr/> 4,519,893	<hr/> <hr/> 4,261,246
FUNDS	9		
Unrestricted funds		<hr/> 4,519,893	<hr/> 4,261,246
TOTAL FUNDS		<hr/> <hr/> 4,519,893	<hr/> <hr/> 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 Doouss Charitable Trust

Notes to the Financial Statements **For The Year Ended 31 March 2023**

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.

The Doouss Charitable Trust

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Rents received	122,004	122,004
	<u>122,004</u>	<u>122,004</u>

3. RAISING FUNDS

Investment management costs

	31.3.23	31.3.22
	£	£
Property repairs	1,069	1,104
	<u>1,069</u>	<u>1,104</u>

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	<u>264,636</u>
EXPENDITURE ON	
Raising funds	1,104
Charitable activities	
General	371,273
Total	<u>372,377</u>
NET INCOME/(EXPENDITURE)	(107,741)
RECONCILIATION OF FUNDS	
Total funds brought forward	4,368,987
TOTAL FUNDS CARRIED FORWARD	<u>4,261,246</u>

The Doouss Charitable Trust

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

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

The Doouss Charitable Trust

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

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	<u>4,368,987</u>	<u>(107,741)</u>	<u>4,261,246</u>

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	<u>264,636</u>	<u>(372,377)</u>	<u>(107,741)</u>

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	<u>4,368,987</u>	<u>150,906</u>	<u>4,519,893</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 £
Unrestricted funds			
General fund	684,708	(533,802)	150,906
TOTAL FUNDS	<u>684,708</u>	<u>(533,802)</u>	<u>150,906</u>

The Doouss Charitable Trust

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

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)

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 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