



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From period start date 1<sup>st</sup> April 2023 to period end date 31<sup>st</sup> 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	<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 grants of £585,000. The Grace Trust (£565,000) and Hereford Gospel Trust (£20,000).</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
<b>Solicitor</b>	Stephen Pallister	Wiggin Osborne Fullerlove, Solicitors 95 The Promenade, Cheltenham, Gloucestershire GL50 1HH.
<b>Accountant</b>	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	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

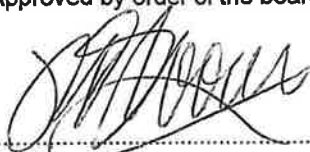
**Trustees**

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.



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 2024

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24/11/25 and were signed on its behalf by:

  
N B Doouss Esq - Trustee

The notes form part of these financial statements

**The Doouss Charitable Trust**

**Notes to the Financial Statements**  
**For The Year Ended 31 March 2024**

**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	<u>135,000</u>	<u>122,004</u>

**The Dooouss Charitable Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2024**

**3. RAISING FUNDS**

**Investment management costs**

	31.3.24	31.3.23
	£	£
Property repairs	<u>1,197</u>	<u>1,069</u>

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

**The Doouss Charitable Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2024**

**6. INVESTMENT PROPERTY**

	£
<b>FAIR VALUE</b>	
At 1 April 2023	
and 31 March 2024	3,442,947
<b>NET BOOK VALUE</b>	
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	-
	<u>6,455</u>	<u>8,046</u>

**8. MOVEMENT IN FUNDS**

	At 1.4.23	Net movement in funds	At
	£	£	31.3.24
			£
<b>Unrestricted funds</b>			
General fund	4,519,893	(371,836)	4,148,057
<b>TOTAL FUNDS</b>	<u>4,519,893</u>	<u>(371,836)</u>	<u>4,148,057</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	246,000	(617,836)	(371,836)
<b>TOTAL FUNDS</b>	<u>246,000</u>	<u>(617,836)</u>	<u>(371,836)</u>

**Comparatives for movement in funds**

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



**The Doouss Charitable Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2024**

**8. MOVEMENT IN FUNDS - continued**

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	420,072	(161,425)	258,647
<b>TOTAL FUNDS</b>	<u>420,072</u>	<u>(161,425)</u>	<u>258,647</u>

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 £
<b>Unrestricted funds</b>			
General fund	4,261,246	(113,189)	4,148,057
<b>TOTAL FUNDS</b>	<u>4,261,246</u>	<u>(113,189)</u>	<u>4,148,057</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	666,072	(779,261)	(113,189)
<b>TOTAL FUNDS</b>	<u>666,072</u>	<u>(779,261)</u>	<u>(113,189)</u>

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

*31<sup>st</sup> January 2025*