

DOMLAL FOUNDATION LIMITED

England & Wales · Charity number 1120630

Details

Other names BENOY FOUNDATION LIMITED

Status Registered

Legal form Charitable company

Company number [06317261](#)

Registered 2007-08-21

Register [View on the Charity Commission register](#)

Contact

Address Handley House
North Gate
Newark
Nottinghamshire
NG24 1EH

Phone 01636672356

Email amy.cartledge@benoy.com

Website www.benoyfoundation.com

Activities

Objects: TO MAKE GRANTS FOR SUCH CHARITABLE PURPOSES RECOGNISED AS SUCH ACCORDING TO THE LAW OF ENGLAND AND WALES, AS THE COMPANY SHALL IN IT'S ABSOLUTE DISCRETION DETERMINE.

Activities: During the year the company supported the National Literacy Trust, Action Aid, Room to Read and the London Wildlife Trust

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE NATIONAL
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£75,000	£147,715	-	-
2024-12-31	£450,000	£99,250	-	-
2023-12-31	£75,000	£36,507	-	-
2022-12-31	£75,000	£64,599	-	-
2021-12-31	£75,000	£123,927	-	-
2020-12-31	£75,000	£53,381	-	-

Trustees

Name	Role	Appointed
AMY THORNTON		
Anna Booth		2021-01-04
Graham Stanley Cartledge		
JOAN MARY LORD		
Jane Louise Cartledge		2016-01-01
Josephine Mary Cartledge		

DOMLAL FOUNDATION LIMITED

England & Wales - Charity number 1120630

Accounts

**DOMLAL FOUNDATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

Barker Maule & Co
Chartered Accountants
Ground Suite
Navigation House
Newark
Nottinghamshire
NG24 4TS

Domlal Foundation Limited
Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Domlal Foundation Limited
Balance Sheet
As At 31 December 2025

Registered number: 06317261

		2025		2024	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	515		-	
Cash at bank and in hand		367,087		436,049	
		367,602		436,049	
Creditors: Amounts Falling Due Within One Year	5	(594)		(558)	
NET CURRENT ASSETS (LIABILITIES)			367,008		435,491
TOTAL ASSETS LESS CURRENT LIABILITIES			367,008		435,491
NET ASSETS			367,008		435,491
Income and Expenditure Account			367,008		435,491
MEMBERS' FUNDS			367,008		435,491

Domlal Foundation Limited
Balance Sheet (continued)
As At 31 December 2025

For the year ending 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr Graham Cartledge

Director
25 February 2026

The notes on pages 3 to 4 form part of these financial statements.

Domlal Foundation Limited
Notes to the Financial Statements
For The Year Ended 31 December 2025

1. General Information

Domlal Foundation Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 06317261 . The registered office is Handley House, North Gate, Newark, Nottinghamshire, NG24 1EH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transactional value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2019) - (Charities SORP(FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

The trustees assess whether the use of going concern is appropriate i.e whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the foundation to continue as a going concern. The trustees make this assessment each year in respect of a period of one year from the date of approval of the financial statements.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: NIL)

4. Debtors

	2025	2024
	£	£
Due within one year		
Prepayments and accrued income	515	-

Domlal Foundation Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

5. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals and deferred income	594	558

6. Related Party Transactions

During the year donations totalling £60,000 (2024: £320,000) were received from Mr G S Cartledge and £Nil (2024: £40,000) from Mrs JM Cartledge who served as Directors and Trustee's of the Charity.

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8. Analysis of Expenditure on Charitable Activities

During the year the charity made donations of £25,493 (2024: £24,768) to Homestart Newark, £44,251 (2024: £18,700) to Book Aid International, £Nil (2024: £13,000) to Imagination Library, £Nil (2024: £21,500) to Mercy Ships, £Nil (2024: £20,000) to Over the Wall, £52,250 to Farms for city children and £25,000 to Book trust.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

DOMLAL FOUNDATION LIMITED

England & Wales - Charity number 1120630

Accounts

**DOMLAL FOUNDATION LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

Barker Maule & Co
Chartered Accountants
Ground Suite
Navigation House
Newark
Nottinghamshire
NG24 4TS

Domlal Foundation Limited
Contents

	Page
Company Information	1
Directors' Report	2—3
Accountants' Report	4
Income and Expenditure Account	5
Balance Sheet	6
Notes to the Financial Statements	7—8
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	9

Domlal Foundation Limited
Company Information
For The Year Ended 31 December 2024

Directors

Miss Amy Cartledge
Mr Graham Cartledge
Mrs Jane Cartledge
Mrs Josephine Cartledge
Mrs Joan Lord
Mrs Anna Booth

Company Number 06317261

Registered Office

Handley House
North Gate
Newark
Nottinghamshire
NG24 1EH

Accountants

Barker Maule & Co
Chartered Accountants
Ground Suite
Navigation House
Newark
Nottinghamshire
NG24 4TS

Domlal Foundation Limited
Company No. 06317261
Directors' Report For The Year Ended 31 December 2024

The directors present their report and the financial statements for the year ended 31 December 2024.

Directors

The directors who held office during the year were as follows:

Miss Amy Cartledge
Mr Graham Cartledge
Mrs Jane Cartledge
Mrs Josephine Cartledge
Mrs Joan Lord
Mrs Anna Booth

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Domlal Foundation Limited
Directors' Report (continued)
For The Year Ended 31 December 2024

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

A handwritten signature in black ink, appearing to read 'Graham Cartledge', is written over a horizontal dashed line.

Mr Graham Cartledge

Director

26 March 2025

**Domlal Foundation Limited
Accountants' Report
For The Year Ended 31 December 2024**

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Domlal Foundation Limited for the year ended 31 December 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Domlal Foundation Limited for the year ended 31 December 2024 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Domlal Foundation Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Domlal Foundation Limited and state those matters that we have agreed to state to the directors of Domlal Foundation Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Domlal Foundation Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Domlal Foundation Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Domlal Foundation Limited. You consider that Domlal Foundation Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Domlal Foundation Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



26 March 2025

Barker Maule & Co
Chartered Accountants
Ground Suite
Navigation House
Newark
Nottinghamshire
NG24 4TS

Domlal Foundation Limited
Income and Expenditure Account
For The Year Ended 31 December 2024

	Notes	2024 £	2023 £
TURNOVER		450,000	75,000
GROSS SURPLUS		450,000	75,000
Administrative expenses		(99,250)	(36,507)
OPERATING SURPLUS		350,750	38,493
Other interest receivable and similar income		2,566	-
SURPLUS FOR THE FINANCIAL YEAR		353,316	38,493

The notes on pages 7 to 8 form part of these financial statements.

Domlal Foundation Limited
Balance Sheet
As At 31 December 2024

		2024		2023	
Notes	£	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		436,049		82,703	
		436,049		82,703	
Creditors: Amounts Falling Due Within One Year	4	(558)		(528)	
NET CURRENT ASSETS (LIABILITIES)		435,491		82,175	
TOTAL ASSETS LESS CURRENT LIABILITIES		435,491		82,175	
NET ASSETS		435,491		82,175	
Income and Expenditure Account		435,491		82,175	
MEMBERS' FUNDS		435,491		82,175	

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board



Mr Graham Cartledge

Director

26 March 2025

The notes on pages 7 to 8 form part of these financial statements.

Domlal Foundation Limited
Notes to the Financial Statements
For The Year Ended 31 December 2024

1. General Information

Domlal Foundation Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 06317261. The registered office is Handley House, North Gate, Newark, Nottinghamshire, NG24 1EH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transactional value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2019) - (Charities SORP(FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

The trustees assess whether the use of going concern is appropriate i.e whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the foundation to continue as a going concern. The trustees make this assessment each year in respect of a period of one year from the date of approval of the financial statements.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

4. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Accruals and deferred income	558	528

Domlal Foundation Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

5. Related Party Transactions

During the year donations totalling £320,000 (2023: £60,000) were received from Mr G S Cartledge and £40,000 from Mrs J M Cartledge who served as Directors and Trustee's of the Charity.

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. Analysis of Expenditure on Charitable Activities

During the year the charity made donations of £24,768 to Homestart Newark (2023: £23,357), £18,700 to Book Aid International (2023: £12,000), £13,000 to Imagination Library, £21,500 to Mercy Ships and £20,000 Over the Wall.

Domlal Foundation Limited
Detailed Income and Expenditure Account
For The Year Ended 31 December 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Donations		450,000		75,000
GROSS SURPLUS		450,000		75,000
Administrative Expenses				
Insurance	712		610	
Accountancy fees	570		540	
Charitable donations	97,968		35,357	
		(99,250)		(36,507)
OPERATING SURPLUS		350,750		38,493
Other interest receivable and similar income				
Bank interest receivable	2,566		-	
		2,566		-
SURPLUS FOR THE FINANCIAL YEAR		353,316		38,493

DOMLAL FOUNDATION LIMITED

England & Wales - Charity number 1120630

Accounts

**DOMLAL FOUNDATION LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

**Barker Maule & Co
Chartered Accountants
27 Castle Gate
Newark
Nottinghamshire
NG24 1BA**

Domlal Foundation Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 December 2023

Contents

	Page
Company Information	1
Directors' Report	2—3
Accountants' Report	4
Income and Expenditure Account	5
Balance Sheet	6
Notes to the Financial Statements	7—8
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	9

Domlal Foundation Limited
Company Information
For The Year Ended 31 December 2023

Directors

- Miss Amy Cartledge
- Mr Graham Cartledge
- Mrs Jane Cartledge
- Mrs Josephine Cartledge
- Mrs Joan Lord
- Mrs Anna Booth

Company Number 06317261

Registered Office

Handley House
North Gate
Newark
Nottinghamshire
NG24 1EH

Accountants

Barker Maule & Co
Chartered Accountants
27 Castle Gate
Newark
Nottinghamshire
NG24 1BA

Domlal Foundation Limited
Company No. 06317261
Directors' Report For The Year Ended 31 December 2023

The directors present their report and the financial statements for the year ended 31 December 2023.

Directors

The directors who held office during the year were as follows:

Miss Amy Cartledge

Mr Graham Cartledge

Mrs Jane Cartledge

Mrs Josephine Cartledge

Mrs Joan Lord

Mrs Anna Booth

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

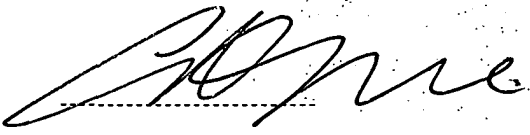
Domlal Foundation Limited
Directors' Report (continued)
For The Year Ended 31 December 2023

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Graham Cartledge

Director

8 March 2024

Domlal Foundation Limited
Accountants' Report
For The Year Ended 31 December 2023

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Domlal Foundation Limited for the year ended 31 December 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Domlal Foundation Limited for the year ended 31 December 2023 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

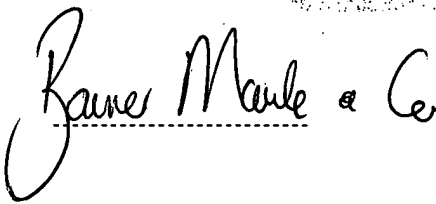
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Domlal Foundation Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Domlal Foundation Limited and state those matters that we have agreed to state to the directors of Domlal Foundation Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Domlal Foundation Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Domlal Foundation Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Domlal Foundation Limited. You consider that Domlal Foundation Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Domlal Foundation Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



Barker Maule & Co

8 March 2024

Barker Maule & Co
Chartered Accountants
27 Castle Gate
Newark
Nottinghamshire
NG24 1BA

Domlal Foundation Limited
Income and Expenditure Account
For The Year Ended 31 December 2023

	Notes	2023 £	2022 £
TURNOVER		75,000	75,000
GROSS SURPLUS		75,000	75,000
Administrative expenses		(36,507)	(64,599)
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		38,493	10,401

The notes on pages 7 to 8 form part of these financial statements.

Domlal Foundation Limited
Balance Sheet
As At 31 December 2023

	Notes	2023		2022	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		82,703		44,198	
		82,703		44,198	
Creditors: Amounts Falling Due Within One Year	4	(528)		(516)	
NET CURRENT ASSETS (LIABILITIES)			82,175		43,682
TOTAL ASSETS LESS CURRENT LIABILITIES			82,175		43,682
NET ASSETS			82,175		43,682
Income and Expenditure Account			82,175		43,682
MEMBERS' FUNDS			82,175		43,682

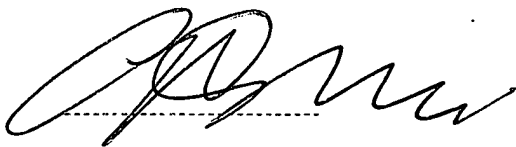
For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Graham Cartledge

Director

8 March 2024

The notes on pages 7 to 8 form part of these financial statements.

Domlal Foundation Limited
Notes to the Financial Statements
For The Year Ended 31 December 2023

1. General Information

Domlal Foundation Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 06317261. The registered office is Handley House, North Gate, Newark, Nottinghamshire, NG24 1EH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transactional value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2019) - (Charities SORP(FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

The trustees assess whether the use of going concern is appropriate i.e whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the foundation to continue as a going concern. The trustees make this assessment each year in respect of a period of one year from the date of approval of the financial statements.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Accruals and deferred income	528	516
	<u>528</u>	<u>516</u>

Domlal Foundation Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2023

5. Related Party Transactions

During the year donations totalling £60,000 (2022: £60,000) were received from Mr G S Cartledge, who served as Director and Trustee of the Charity

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. Analysis of Expenditure on Charitable Activities

During the year the charity made donations of £23,357 to Homestart Newark (2022: £20,631) and £12,000 to Book Aid International.

Domlal Foundation Limited
Detailed Income and Expenditure Account
For The Year Ended 31 December 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Donations		75,000		75,000
GROSS SURPLUS		75,000		75,000
Administrative Expenses				
Insurance	610		596	
Accountancy fees	540		516	
Charitable donations	35,357		63,487	
		(36,507)		(64,599)
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		38,493		10,401

DOMLAL FOUNDATION LIMITED

England & Wales - Charity number 1120630

Accounts

Registered number: 06317261

**DOMLAL FOUNDATION LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Barker Maule & Co

Chartered Accountants

27 Castle Gate
Newark
Nottinghamshire
NG24 1BA

Domlal Foundation Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 December 2022

Contents

	Page
Company Information	1
Directors' Report	2
Accountants' Report	3
Income and Expenditure Account	4
Balance Sheet	5
Notes to the Financial Statements	6—7
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	8

Domlal Foundation Limited
Company Information
For The Year Ended 31 December 2022

Directors Miss Amy Cartledge
Mr Graham Cartledge
Mrs Jane Cartledge
Mrs Josephine Cartledge
Mrs Joan Lord
Mrs Anna Booth

Company Number 06317261

Registered Office Handley House
North Gate
Newark
Nottinghamshire
NG24 1EH

Accountants Barker Maule & Co
Chartered Accountants
27 Castle Gate
Newark
Nottinghamshire
NG24 1BA

Domlal Foundation Limited
Company No. 06317261
Directors' Report For The Year Ended 31 December 2022

The directors present their report and the financial statements for the year ended 31 December 2022.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Miss Amy Cartledge

Mr Graham Cartledge

Mrs Jane Cartledge

Mrs Josephine Cartledge

Mrs Joan Lord

Mrs Anna Booth

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Miss Amy Cartledge

Director

21 March 2023

Domlal Foundation Limited
Accountants' Report
For The Year Ended 31 December 2022

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Domlal Foundation Limited for the year ended 31 December 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Domlal Foundation Limited for the year ended 31 December 2022 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

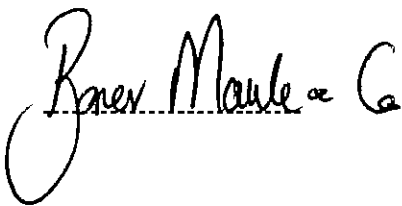
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Domlal Foundation Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Domlal Foundation Limited and state those matters that we have agreed to state to the directors of Domlal Foundation Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Domlal Foundation Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Domlal Foundation Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Domlal Foundation Limited. You consider that Domlal Foundation Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Domlal Foundation Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



21 March 2023

Barker Maule & Co
Chartered Accountants
27 Castle Gate
Newark
Nottinghamshire
NG24 1BA

Domlal Foundation Limited
Income and Expenditure Account
For The Year Ended 31 December 2022

	Notes	2022 £	2021 £
TURNOVER	2	75,000	75,000
GROSS SURPLUS		75,000	75,000
Administrative expenses		(64,599)	(123,927)
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		10,401	(48,927)

The notes on pages 6 to 7 form part of these financial statements.

Domlal Foundation Limited
Balance Sheet
As at 31 December 2022

	Notes	2022		2021	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		44,198		58,659	
		44,198		58,659	
Creditors: Amounts Falling Due Within One Year	4	(516)		(25,378)	
NET CURRENT ASSETS (LIABILITIES)			43,682		33,281
TOTAL ASSETS LESS CURRENT LIABILITIES			43,682		33,281
NET ASSETS			43,682		33,281
Income and Expenditure Account			43,682		33,281
MEMBERS' FUNDS			43,682		33,281

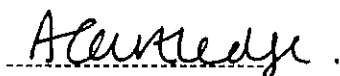
For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Miss Amy Cartledge

Director

21 March 2023

The notes on pages 6 to 7 form part of these financial statements.

Domlal Foundation Limited
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transactional value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2019) - (Charities SORP(FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

The trustees assess whether the use of going concern is appropriate i.e whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the foundation to continue as a going concern. The trustees make this assessment each year in respect of a period of one year from the date of approval of the financial statements.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. Turnover by Principal Activities

Analysis of Income by principal activities is as follows:

	2022	2021
	£	£
Donations	75,000	75,000

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2021: NIL)

Domlal Foundation Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	-	24,868
Accruals and deferred income	516	510
	<u>516</u>	<u>25,378</u>

5. Post Balance Sheet Events

Since the 31st December 2022 to the date of signing these financial statements the ongoing Covid-19 pandemic has had an economic effect across all sectors. This is a non-adjusting post balance sheet event. Domlal Foundation Limited has considered the effect on the charity as a going concern, it's resilience through this period and the effect on the assets and funds of the charity. The trustees have concluded that this will not affect the ability of the charity to continue as a going concern.

6. Related Party Transactions

During the year donations totalling £60,000 (2021: £60,000) were received from Mr G S Cartledge, who served as Director and Trustee of the Charity

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8. Analysis of Expenditure on Charitable Activities

During the year the charity made donations of £20,631 to Homestart Newark (2021: £36,890) and £42,856 to Action Aid (2021: £43,852).

9. General Information

Domlal Foundation Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 06317261. The registered office is Handley House, North Gate, Newark, Nottinghamshire, NG24 1EH.

Domlal Foundation Limited
Detailed Income and Expenditure Account
For The Year Ended 31 December 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Donations		75,000		75,000
GROSS SURPLUS		75,000		75,000
Administrative Expenses				
Insurance	596		583	
Accountancy fees	516		504	
Charitable donations	63,487		122,840	
		(64,599)		(123,927)
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		10,401		(48,927)

DOMLAL FOUNDATION LIMITED

England & Wales - Charity number 1120630

Accounts

**DOMLAL FOUNDATION LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Barker Maule & Co

Chartered Accountants

27 Castlegate
Newark
Notts
NG24 1BA

Domlal Foundation Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 December 2021

Contents

	Page
Company Information	1
Directors' Report	2
Accountants' Report	3
Income and Expenditure Account	4
Balance Sheet	5
Notes to the Financial Statements	6—7
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	8

Domlal Foundation Limited
Company Information
For The Year Ended 31 December 2021

Directors

Miss Amy Cartledge
Mr Graham Cartledge
Mrs Jane Cartledge
Mrs Josephine Cartledge
Mrs Joan Lord
Mrs Anna Booth

Company Number 06317261

Registered Office

Handley House
North Gate
Newark
Nottinghamshire
NG24 1EH

Accountants

Barker Maule & Co
Chartered Accountants
27 Castlegate
Newark
Notts
NG24 1BA

Domlal Foundation Limited
Company No. 06317261
Directors' Report For The Year Ended 31 December 2021

The directors present their report and the financial statements for the year ended 31 December 2021.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

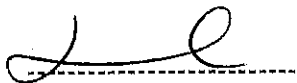
Miss Amy Cartledge
Mr Graham Cartledge
Mrs Jane Cartledge
Mrs Josephine Cartledge
Mrs Joan Lord
Mrs Anna Booth

APPOINTED 04/01/2021

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mrs Joan Lord

Director

26 July 2022

Domlal Foundation Limited
Accountants' Report
For The Year Ended 31 December 2021

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Domlal Foundation Limited for the year ended 31 December 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Domlal Foundation Limited for the year ended 31 December 2021 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

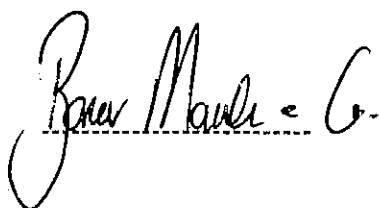
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Domlal Foundation Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Domlal Foundation Limited and state those matters that we have agreed to state to the directors of Domlal Foundation Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Domlal Foundation Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Domlal Foundation Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Domlal Foundation Limited. You consider that Domlal Foundation Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Domlal Foundation Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



The image shows a handwritten signature in cursive script that reads "Barker Maule & Co.". The signature is written over a horizontal dashed line.

26 July 2022

Barker Maule & Co
Chartered Accountants
27 Castlegate
Newark
Notts
NG24 1BA

Domlal Foundation Limited
Income and Expenditure Account
For The Year Ended 31 December 2021

	Notes	2021 £	2020 £
TURNOVER	2	75,000	75,000
GROSS SURPLUS		75,000	75,000
Administrative expenses		(123,927)	(53,381)
OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(48,927)	21,619

The notes on pages 6 to 7 form part of these financial statements.

Domlal Foundation Limited
Balance Sheet
As at 31 December 2021

	Notes	2021		2020	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		58,659		83,213	
		58,659		83,213	
Creditors: Amounts Falling Due Within One Year	4	(25,378)		(1,005)	
NET CURRENT ASSETS (LIABILITIES)			33,281		82,208
TOTAL ASSETS LESS CURRENT LIABILITIES			33,281		82,208
NET ASSETS			33,281		82,208
Income and Expenditure Account			33,281		82,208
MEMBERS' FUNDS			33,281		82,208

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Graham Cartledge

Director

26 July 2022

The notes on pages 6 to 7 form part of these financial statements.

Domial Foundation Limited
Notes to the Financial Statements
For The Year Ended 31 December 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transactional value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2019) - (Charities SORP(FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

The trustees assess whether the use of going concern is appropriate i.e whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the foundation to continue as a going concern. The trustees make this assessment each year in respect of a period of one year from the date of approval of the financial statements.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. Turnover by Principal Activities

Analysis of Income by principal activities is as follows:

	2021	2020
	£	£
Donations	75,000	75,000

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2020: NIL)

Domlal Foundation Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2021

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	24,868	-
Accruals and deferred income	510	1,005
	<hr/>	<hr/>
	25,378	1,005
	<hr/>	<hr/>

5. Post Balance Sheet Events

Since the 31st December 2021 to the date of signing these financial statements the ongoing Covid-19 pandemic has had an economic effect across all sectors. This is a non-adjusting post balance sheet event. Domlal Foundation Limited has considered the effect on the charity as a going concern, it's resilience through this period and the effect on the assets and funds of the charity. The trustees have concluded that this will not affect the ability of the charity to continue as a going concern.

6. Related Party Transactions

During the year donations totalling £60,000 (2020: £60,000) were received from Mr G S Cartledge, who served as Director and Trustee of the Charity

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8. Analysis of Expenditure on Charitable Activities

During the year the charity made donations of £24,868 to National Literay Trust, £12,500 to Imagination Library, £36,890 to Homestart Newark (2020: £17,861), £43,582 to Action Aid (2020: £33,262) and £5,000 to Book Trust (2020: £1,000).

9. General Information

Domlal Foundation Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 06317261. The registered office is Handley House, North Gate, Newark, Nottinghamshire, NG24 1EH.

Domlal Foundation Limited
Detailed Income and Expenditure Account
For The Year Ended 31 December 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Donations		75,000		75,000
GROSS SURPLUS		75,000		75,000
Administrative Expenses				
Insurance	583		495	
Accountancy fees	504		731	
Company Secretarial Costs	-		32	
Charitable donations	122,840		52,123	
		(123,927)		(53,381)
OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(48,927)		21,619

DOMLAL FOUNDATION LIMITED

England & Wales - Charity number 1120630

Accounts

Registered number: 06317261

**DOMLAL FOUNDATION LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Barker Maule & Co

Chartered Accountants

27 Castle Gate
Newark
Notts
NG24 1BA

Domlal Foundation Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 December 2020

Contents

	Page
Company Information	1
Directors' Report	2
Accountants' Report	3
Income and Expenditure Account	4
Balance Sheet	5—6
Notes to the Financial Statements	7—8
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	9

Domlal Foundation Limited
Company Information
For The Year Ended 31 December 2020

Directors	Mr Graham Cartledge Miss Amy Cartledge Mrs Jane Cartledge Mrs Josephine Cartledge Mrs Joan Lord
Company Number	06317261
Registered Office	Handley House North Gate Newark Nottinghamshire NG24 1EH
Accountants	Barker Maule & Co Chartered Accountants 27 Castle Gate Newark Notts NG24 1BA

Domlal Foundation Limited
Company No. 06317261
Directors' Report For The Year Ended 31 December 2020

The directors present their report and the financial statements for the year ended 31 December 2020.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr Graham Cartledge
Miss Amy Cartledge
Mrs Jane Cartledge
Mrs Josephine Cartledge
Mrs Joan Lord

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Graham Cartledge

Director

5 August 2021

Domlal Foundation Limited
Accountants' Report
For The Year Ended 31 December 2020

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Domlal Foundation Limited For The Year Ended 31 December 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Domlal Foundation Limited For The Year Ended 31 December 2020 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Domlal Foundation Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Domlal Foundation Limited and state those matters that we have agreed to state to the directors of Domlal Foundation Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Domlal Foundation Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Domlal Foundation Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Domlal Foundation Limited. You consider that Domlal Foundation Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Domlal Foundation Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



5 August 2021

Barker Maule & Co
Chartered Accountants

27 Castle Gate
Newark
Notts
NG24 1BA

Domlal Foundation Limited
Income and Expenditure Account
For The Year Ended 31 December 2020

	Notes	2020 £	2019 £
TURNOVER	2	75,000	75,000
GROSS SURPLUS		75,000	75,000
Administrative expenses		(53,381)	(25,911)
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		21,619	49,089

The notes on pages 7 to 8 form part of these financial statements.

Domlal Foundation Limited
Balance Sheet
As at 31 December 2020

	Notes	2020		2019	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		83,213		61,664	
		83,213		61,664	
Creditors: Amounts Falling Due Within One Year	4	(1,005)		(1,075)	
NET CURRENT ASSETS (LIABILITIES)			82,208		60,589
TOTAL ASSETS LESS CURRENT LIABILITIES			82,208		60,589
NET ASSETS			82,208		60,589
Income and Expenditure Account			82,208		60,589
MEMBERS' FUNDS			82,208		60,589

Domlal Foundation Limited
Balance Sheet (continued)
As at 31 December 2020

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Graham Cartledge

Director

5 August 2021

The notes on pages 7 to 8 form part of these financial statements.

Domlal Foundation Limited
Notes to the Financial Statements
For The Year Ended 31 December 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transactional value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2019) - (Charities SORP(FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

The trustees assess whether the use of going concern is appropriate i.e whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the foundation to continue as a going concern. The trustees make this assessment each year in respect of a period of one year from the date of approval of the financial statements.

1.2. Significant judgements and estimations

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There were no judgement or material estimation uncertainties affecting the reported financial performance in the current or prior year.

1.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.4. Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Domlal Foundation Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2020

2. Turnover by Principal Activities

Analysis of Income by principal activities is as follows:

	2020	2019
	£	£
Donations	75,000	75,000
	75,000	75,000

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2019:)

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Accruals and deferred income	1,005	1,075
	1,005	1,075

5. Post Balance Sheet Events

Since the 31st December 2020 to the date of signing these financial statements the ongoing Covid-19 pandemic has had an economic effect across all sectors. This is a non-adjusting post balance sheet event. Domlal Foundation Limited has considered the effect on the charity as a going concern, it's resilience through this period and the effect on the assets and funds of the charity. The trustees have concluded that this will not affect the ability of the charity to continue as a going concern.

6. Related Party Transactions

During the year donations totalling £60,000 (2019: £60,000) were received from Mr G S Cartledge, who served as Director and Trustee of the Charity

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8. Analysis of Expenditure on Charitable Activities

During the year the charity made donations of £NIL (2019: £24,868) to Marine Trust, £17,861 to Homestart Newark, £33,262 to Action Aid and £1,000 to Book Trust.

9. General Information

Domlal Foundation Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 06317261. The registered office is Handley House, North Gate, Newark, Nottinghamshire, NG24 1EH.

Domlal Foundation Limited
Detailed Income and Expenditure Account
For The Year Ended 31 December 2020

	2020		2019	
	£	£	£	£
TURNOVER				
Donations		75,000		75,000
GROSS SURPLUS		75,000		75,000
Administrative Expenses				
Insurance	495		455	
Accountancy fees	731		575	
Company Secretarial Costs	32		13	
Charitable donations	52,123		24,868	
		(53,381)		(25,911)
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		21,619		49,089

