

**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

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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.

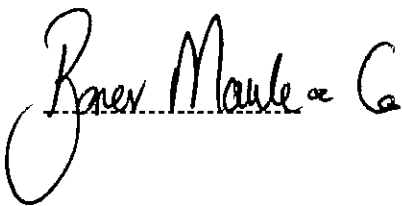
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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

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

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

Domlal Foundation Limited
Balance Sheet
As at 31 December 2022

		2022		2021	
	Notes	£	£	£	£
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

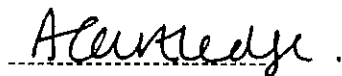
For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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	
		<u>(64,599)</u>		<u>(123,927)</u>
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u>10,401</u>		<u>(48,927)</u>