

**REGISTERED COMPANY NUMBER: 06040911 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1150624**

Trustees' Report and  
Unaudited Financial Statements for the Year Ended 31 January 2025  
for  
Dolma Foundation

Contents of the Financial Statements  
for the Year Ended 31 January 2025

	Page
Reference and Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5 to 6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14

**TRUSTEES**

Mr T E Gocher Company Director  
Mrs E M Gocher Secretary  
Mr A D S Smith Edo Salvation Army  
Mr D P Stanley Musical Director, Southend Mencap  
Mr D Gocher (appointed 11.6.25)

**COMPANY SECRETARY**

Mr A D S Smith

**REGISTERED OFFICE**

1 Chadwick Road  
Westcliff-On-Sea  
London  
SS0 8LS

**REGISTERED COMPANY  
NUMBER**

06040911 (England and Wales)

**REGISTERED CHARITY  
NUMBER**

1150624

**INDEPENDENT EXAMINER**

AMS Admin Services Limited  
116 High Street  
Epping  
CM16 4AF

## Dolma Foundation

### Trustees' Report for the Year Ended 31 January 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2025. 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).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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

Approved by order of the board of trustees on 30 September 2025 and signed on its behalf by:

Mr T E Gocher - Trustee

Independent Examiner's Report to the Trustees of  
Dolma Foundation

**Independent examiner's report to the trustees of Dolma Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Drishti Khandelwal  
The Association of Chartered Certified Accountants

AMS Admin Services Limited  
116 High Street  
Epping  
CM16 4AF

30 September 2025

Dolma Foundation

Statement of Financial Activities  
for the Year Ended 31 January 2025

	Notes	Unrestricted funds £	Restricted fund £	31.1.25 Total funds £	31.1.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	42,266	120,499	162,765	85,340
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	3				
Unrestricted					
		60,821	-	60,821	15,054
Restricted		-	117,222	117,222	66,220
<b>Total</b>		60,821	117,222	178,043	81,274
<b>NET INCOME/(EXPENDITURE)</b>		(18,555)	3,277	(15,278)	4,066
<b>Transfers between funds</b>	11	3,277	(3,277)	-	-
<b>Net movement in funds</b>		(15,278)	-	(15,278)	4,066
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		44,722	-	44,722	40,656
<b>TOTAL FUNDS CARRIED FORWARD</b>		29,444	-	29,444	44,722

The notes form part of these financial statements

Dolma Foundation

Statement of Financial Position  
31 January 2025

	Notes	Unrestricted funds £	Restricted fund £	31.1.25 Total funds £	31.1.24 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	9	1,306	-	1,306	1,306
Cash at bank and in hand		36,563	-	36,563	50,991
		<u>37,869</u>	<u>-</u>	<u>37,869</u>	<u>52,297</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(8,425)	-	(8,425)	(7,575)
		<u>29,444</u>	<u>-</u>	<u>29,444</u>	<u>44,722</u>
<b>NET CURRENT ASSETS</b>					
		<u>29,444</u>	<u>-</u>	<u>29,444</u>	<u>44,722</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>29,444</u>	<u>-</u>	<u>29,444</u>	<u>44,722</u>
<b>NET ASSETS</b>					
		<u>29,444</u>	<u>-</u>	<u>29,444</u>	<u>44,722</u>
<b>FUNDS</b>	11				
Unrestricted funds				<u>29,444</u>	<u>44,722</u>
<b>TOTAL FUNDS</b>				<u>29,444</u>	<u>44,722</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

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

The financial statements were approved by the Board of Trustees and authorised for issue on 30 September 2025 and were signed on its behalf by:

Mr T E Gocher - Trustee



## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from corporation 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.

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2025

**2. DONATIONS AND LEGACIES**

	31.1.25 £	31.1.24 £
Donations and gifts	162,765	85,340

**3. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 4) £	Totals £
Unrestricted			
Restricted	39,804 117,222	21,017 -	60,821 117,222
	157,026	21,017	178,043

**4. SUPPORT COSTS**

	Other £	Governance costs £	Totals £
Unrestricted			
	17,373	3,644	21,017

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 January 2025 nor for the year ended 31 January 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 January 2025 nor for the year ended 31 January 2024.

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2025

**6. STAFF COSTS**

	31.1.25	31.1.24
	£	£
Wages and salaries	-	5,026
	-	5,026

The average monthly number of employees during the year was as follows:

31.1.25	31.1.24
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No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	48,795	36,545	85,340
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Unrestricted			
	15,054	-	15,054
Restricted	-	66,220	66,220
<b>Total</b>	15,054	66,220	81,274
<b>NET INCOME/(EXPENDITURE)</b>	33,741	(29,675)	4,066
<b>Transfers between funds</b>	(29,675)	29,675	-
<b>Net movement in funds</b>	4,066	-	4,066
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	40,656	-	40,656
<b>TOTAL FUNDS CARRIED FORWARD</b>	44,722	-	44,722

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2025

**8. TANGIBLE FIXED ASSETS**

Fixtures  
and  
fittings  
£

**COST**

At 1 February 2024 and  
31 January 2025

1,299

**DEPRECIATION**

At 1 February 2024 and  
31 January 2025

1,299

**NET BOOK VALUE**

At 31 January 2025

-

At 31 January 2024

-

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

31.1.25

31.1.24

£

£

Other debtors

1,306

1,306

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.1.25

31.1.24

£

£

Trade creditors

352

352

Other creditors

6,023

6,023

Accrued expenses

2,050

1,200

8,425

7,575

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2025

**11. MOVEMENT IN FUNDS**

	At 1.2.24 £	Net movement in funds £	Transfers between funds £	At 31.1.25 £
<b>Unrestricted funds</b>				
Unrestricted funds general	44,722	(18,555)	3,277	29,444
<b>Restricted funds</b>				
Restricated	-	3,277	(3,277)	-
<b>TOTAL FUNDS</b>	<u>44,722</u>	<u>(15,278)</u>	<u>-</u>	<u>29,444</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted funds general	42,266	(60,821)	(18,555)
<b>Restricted funds</b>			
Restricated	120,499	(117,222)	3,277
<b>TOTAL FUNDS</b>	<u>162,765</u>	<u>(178,043)</u>	<u>(15,278)</u>

**Comparatives for movement in funds**

	At 1.2.23 £	Net movement in funds £	Transfers between funds £	At 31.1.24 £
<b>Unrestricted funds</b>				
Unrestricted funds general	40,656	33,741	(29,675)	44,722
<b>Restricted funds</b>				
Restricated	-	(29,675)	29,675	-
<b>TOTAL FUNDS</b>	<u>40,656</u>	<u>4,066</u>	<u>-</u>	<u>44,722</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2025

**11. 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>			
Unrestricted funds general	48,795	(15,054)	33,741
<b>Restricted funds</b>			
Restricated	36,545	(66,220)	(29,675)
<b>TOTAL FUNDS</b>	<u>85,340</u>	<u>(81,274)</u>	<u>4,066</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.23 £	Net movement in funds £	Transfers between funds £	At 31.1.25 £
<b>Unrestricted funds</b>				
Unrestricted funds general	40,656	15,186	(26,398)	29,444
<b>Restricted funds</b>				
Restricated	-	(26,398)	26,398	-
<b>TOTAL FUNDS</b>	<u>40,656</u>	<u>(11,212)</u>	<u>-</u>	<u>29,444</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>			
Unrestricted funds general	91,061	(75,875)	15,186
<b>Restricted funds</b>			
Restricated	157,044	(183,442)	(26,398)
<b>TOTAL FUNDS</b>	<u>248,105</u>	<u>(259,317)</u>	<u>(11,212)</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 January 2025.

Detailed Statement of Financial Activities  
for the Year Ended 31 January 2025

	31.1.25 £	31.1.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and gifts	162,765	85,340
<b>Total incoming resources</b>	162,765	85,340
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
School fees	69,019	25,504
Promoting Access	88,007	19,115
	157,026	44,619
<b>Support costs</b>		
<b>Other</b>		
Wages	-	5,026
Computer cost	1,650	-
Office cost	13,057	-
Sundries	1,904	572
Bank charges	762	457
	17,373	6,055
<b>Governance costs</b>		
Consultancy fee	-	29,000
Accountancy and legal fees	3,644	1,600
	3,644	30,600
Total resources expended	178,043	81,274
<b>Net (expenditure)/income</b>	(15,278)	4,066