

THE LAMBERT DOBSKI TRUST

England & Wales · Charity number 1169521

Details

Status Registered

Legal form Charitable company

Company number [09789975](#)

Registered 2016-10-06

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

Contact

Address Wellers Law Group Llp
65-68 Leadenhall Street
London
EC3A 2AD

Phone 01332882908

Email deonissi247@gmail.com

Activities

Objects: 6.1 THE CHARITY'S OBJECT ("THE OBJECT") WHICH IS FOR THE PUBLIC BENEFIT IS THE ADVANCEMENT OF THE EVANGELICAL CHRISTIAN FAITH WORLDWIDE. 6.2 THE OBJECT IS TO BE CARRIED OUT AS A PROCLAMATION OF THE BELIEFS SET OUT IN CLAUSE 8 HEREIN.

Activities: Charitable activities include the following: Supporting the work of Lance Lambert Ministries in the promotion and provision of access to all books, manuscripts and teaching material produced by Lance Lambert during his lifetime; Carrying out and direct discipleship, evangelistic and missionary activity; Supporting, administer, set up or co-operate with other charities & voluntary organisations.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£42,020	£115,648	-	-
2023-09-30	£42,789	£96,511	-	-
2022-09-30	£28,238	£104,962	-	-
2021-09-30	£251,373	£74,033	-	-
2020-09-30	£402,759	£63,587	-	-

Trustees

Name	Role	Appointed
ANDREW DUNCAN CORLEY	Chair	2015-09-22
BRIAN JONES		2018-08-01
ROBIN PETER ALDRIDGE		2015-09-22

THE LAMBERT DOBSKI TRUST

England & Wales - Charity number 1169521

Accounts

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

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THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Trustees	Robin Aldridge Andrew Corley Brian Jones
Company registered number	09789975
Charity registered number	1169521
Registered office	C/O Mingary Cottage Smalley Mill Road Horsley Derby DE21 5BL
Company secretary	Andrew Corley

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

The Trustees present their annual report together with the financial statements of the The Lambert Dobski Trust for the 1 October 2023 to 30 September 2024. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) 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).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The principal object of the charity is the advancement of the evangelical Christian Faith worldwide in accordance with the Statement of Faith in the charity's public Memorandum of Association and in accordance with the Powers detailed in the Memorandum of Association.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

Activities for achieving the charity objectives include the following:

- To support the work of Lance Lambert Ministries in the promotion and provision of access to all books, manuscripts and teaching material produced by Lance Lambert during his lifetime.
- To carry out and direct discipleship, evangelistic and missionary activity.
- To support, administer, set up or co-operate with other charities, voluntary organisations, clubs or institutions.

c. Main activities undertaken to further the company's purposes for the public benefit

Through teaching about Evangelical Christian beliefs and practices, the proclamation of the Gospel of Jesus Christ and the promotion of Christian values and moral improvement, Lambert Dobski Trust seeks to bring benefit to individuals and wider society.

By supporting Ministries that are recognised for their work and experience in helping people to develop spiritually, morally, and intellectually, individuals have an improved sense of wellbeing and increased self-esteem as they develop new skills, capabilities and knowledge.

THE LAMBERT DOBSKI TRUST
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Achievements and performance

a. Review of activities

During the year the charity continued its charitable activities of supporting the work of Lance Lambert Ministries.

The charity has made total donations of £105,267 to Lance Lambert Ministries, Hagefen Publishing, The Jerusalem Institute and The European Coalition for Israel, and The Vincent Society in accordance with its charitable objectives for the promotion of and provision of access to all books, manuscripts and teaching materials produced by Lance Lambert, carrying out and direct discipleship, evangelistic and missionary activity and support and co-ordination with other charities. Through these donations the charity has given consideration to the considerable public benefit of the advancement of the Christian religion and evangelistic and missionary activity.

The Trustees have invested a proportion of reserves into an independently managed investment fund in order to maximise the potential returns on the charity's surpluses.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The charity finished the year with a surplus of £67,947 after investment gains and losses (2023: £19,876 surplus) and reserves of £1,681,752 (2023: £1,613,805). All funds at the end of the year were unrestricted resources. The Trustees are satisfied with the results for the year and expect continued growth in the future.

There are minimal administrative expenses therefore the charity does not need to hold amounts in reserve and the intention of the Trustees is to distribute the maximum amount of reserves possible in continuance of its charitable purposes. The surplus funds held at year end have arisen due to the timing of income and expenditure up to the year end date.

Structure, governance and management

a. Constitution

The Lambert Dobski Trust is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 10 August 2015.

b. Methods of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

c. Organisational structure and decision-making policies

The day-to-day responsibility for the provision of services rests with the Trustees, who ensure that the Trust delivers the service specified and complies with all relevant laws and regulations.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees 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 its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees 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.

Approved by order of the members of the board of Trustees on 30 May 2025 and signed on their behalf by:



Robin Aldridge
(Trustee)

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Independent examiner's report to the
Trustees of The Lambert Dobski Trust ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 30 September 2024.

Responsibilities and basis of report

As the Trustees of the company (and 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 the company's accounts 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.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2024

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed:

Dated: 30 May 2025

Michael Fitch

Chartered Accountants Ireland

UHY Hacker Young Fitch
Suite 2.06
Custom House
Custom House Square
Belfast
BT1 3ET

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Note	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Income from:				
Donations and legacies	3	46	46	33
Investments	4	41,974	41,974	42,756
Total income		42,020	42,020	42,789
Expenditure on:				
Charitable activities	5	115,648	115,648	96,511
Total expenditure		115,648	115,648	96,511
Net expenditure before net gains on investments		(73,628)	(73,628)	(53,722)
Net gains on investments		141,575	141,575	73,589
Net movement in funds		67,947	67,947	19,867
Reconciliation of funds:				
Total funds brought forward		1,613,805	1,613,805	1,593,938
Net movement in funds		67,947	67,947	19,867
Total funds carried forward		1,681,752	1,681,752	1,613,805

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 16 form part of these financial statements.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 09789975

BALANCE SHEET
AS AT 30 SEPTEMBER 2024

	Note	2024 £	2023 £
Fixed assets			
Investments	9	1,185,514	1,025,379
		<u>1,185,514</u>	<u>1,025,379</u>
Current assets			
Debtors	10	372,697	410,922
Cash at bank and in hand		126,618	180,464
		<u>499,315</u>	<u>591,386</u>
Creditors: amounts falling due within one year	11	(3,077)	(2,960)
		<u>496,238</u>	<u>588,426</u>
Net current assets			
		<u>1,681,752</u>	<u>1,613,805</u>
Total assets less current liabilities			
		<u>1,681,752</u>	<u>1,613,805</u>
Net assets excluding pension asset			
		<u>1,681,752</u>	<u>1,613,805</u>
Total net assets		<u>1,681,752</u>	<u>1,613,805</u>
Charity funds			
Restricted funds	13	-	-
Unrestricted funds	13	1,681,752	1,613,805
		<u>1,681,752</u>	<u>1,613,805</u>
Total funds		<u>1,681,752</u>	<u>1,613,805</u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 30 May 2025 and signed on their behalf by:


Robin Aldridge
 (Trustee)


Andrew Corley
 (Trustee)

The notes on pages 9 to 16 form part of these financial statements.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. General information

The Lambert Dobski Trust is a charitable company incorporated in the United Kingdom under registration number 09789975.

The Charity's registered office is: C/O Mingary Cottage, Smalley Mill Road, Horsley, Derby, DE21 5BL.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Lambert Dobski Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

2. Accounting policies (continued)

2.5 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.9 Financial instruments

The company 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.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

3. Income from donations and legacies

	Unrestricted funds 2024 £	Total funds 2024 £
Donations	46	46

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Donations	33	33

4. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £
Income from listed investments	23,560	23,560
Interest received	18,414	18,414
	41,974	41,974

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Income from listed investments	22,707	22,707
Interest received	20,049	20,049
	42,756	42,756

THE LAMBERT DOBSKI TRUST
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2024 £	Total 2024 £
Advancement of the Christian Faith	115,648	115,648
	<i>Unrestricted funds 2023 £</i>	<i>Total 2023 £</i>
Advancement of the Christian Faith	96,511	96,511

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

6. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £
Advancement of the Christian Faith	105,267	10,381	115,648

	<i>Activities undertaken directly 2023 £</i>	<i>Support costs 2023 £</i>	<i>Total funds 2023 £</i>
Advancement of the Christian Faith	86,795	9,716	96,511

Analysis of support costs

	Advancing Christianity 2024 £	Total funds 2024 £
Bank charges	187	187
Legal and professional fees	7,116	7,116
Governance costs	3,078	3,078
	10,381	10,381

	<i>Advancing Christianity 2023 £</i>	<i>Total funds 2023 £</i>
Bank charges	230	230
Legal and professional fees	6,382	6,382
Other support costs	144	144
Governance costs	2,960	2,960
	9,716	9,716

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

7. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,563 (2023 - £2,466).

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 30 September 2024, no Trustee expenses have been incurred (2023 - £NIL).

9. Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 October 2023	1,025,379
Revaluations	160,135
At 30 September 2024	1,185,514
Net book value	
At 30 September 2024	1,185,514
At 30 September 2023	1,025,379

10. Debtors

	2024 £	2023 £
Other debtors	372,697	410,922
	372,697	410,922

11. Creditors: Amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	3,077	2,960
	-	-

THE LAMBERT DOBSKI TRUST
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

12. Financial instruments

	2024 £	2023 £
Financial assets		
Financial assets measured at fair value through income and expenditure	126,618	180,464

Financial assets measured at fair value through income and expenditure comprise cash at bank and deposit accounts.

13. Statement of funds

Statement of funds - current year

	Balance at 1 October 2023 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 30 September 2024 £
Unrestricted funds					
General funds	1,613,805	42,020	(115,648)	141,575	1,681,752

14. Summary of funds

Summary of funds - current year

	Balance at 1 October 2023 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 30 September 2024 £
General funds	1,613,805	42,020	(115,648)	141,575	1,681,752

THE LAMBERT DOBSKI TRUST
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

15. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Total funds 2024 £
Fixed asset investments	1,185,514	1,185,514
Current assets	499,314	499,314
Creditors due within one year	(3,077)	(3,077)
Total	1,681,751	1,681,751

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Fixed asset investments	1,025,379	1,025,379
Current assets	591,386	591,386
Creditors due within one year	(2,960)	(2,960)
Total	1,613,805	1,613,805

THE LAMBERT DOBSKI TRUST

England & Wales - Charity number 1169521

Accounts

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FOR THE YEAR ENDED 30 SEPTEMBER 2023

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Achievements and performance

a. Review of activities

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During 2019 the Trustees invested a proportion of reserves into an independently managed investment fund in order to maximise the potential returns on the charity's surpluses.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The charity finished the year with a surplus of £19,876 after investment gains and losses (2022: £-146,360 surplus) and reserves of £1,613,805 (2022: £1,593,938). All funds at the end of the year were unrestricted resources. The Trustees are satisfied with the results for the year and expect continued growth in the future.

There are minimal administrative expenses therefore the charity does not need to hold amounts in reserve and the intention of the Trustees is to distribute the maximum amount of reserves possible in continuance of its charitable purposes. The surplus funds held at year end have arisen due to the timing of income and expenditure up to the year end date.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees 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 its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees 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.

Approved by order of the members of the board of Trustees on 4 June 2024 and signed on their behalf by:



Robin Aldridge
(Trustee)

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Independent examiner's report to the
Trustees of The Lambert Dobski Trust ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 30 September 2023.

Responsibilities and basis of report

As the Trustees of the company (and 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 the company's accounts 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.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2023

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed: 

Dated: 4 June 2024

Michael Fitch

Chartered Accountants Ireland

UHY Hacker Young Fitch
Suite 2.06
Custom House
Custom House Square
Belfast
BT1 3ET

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Note	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Income from:				
Donations and legacies	3	33	33	-
Investments	4	42,756	42,756	28,238
Total income		42,789	42,789	28,238
Expenditure on:				
Charitable activities	5	96,511	96,511	104,962
Total expenditure		96,511	96,511	104,962
Net expenditure before net gains/(losses) on investments		(53,722)	(53,722)	(76,724)
Net gains/(losses) on investments		73,589	73,589	(69,636)
Net movement in funds		19,867	19,867	(146,360)
Reconciliation of funds:				
Total funds brought forward		1,593,938	1,593,938	1,740,298
Net movement in funds		19,867	19,867	(146,360)
Total funds carried forward		1,613,805	1,613,805	1,593,938

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 17 form part of these financial statements.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 09789975

BALANCE SHEET
AS AT 30 SEPTEMBER 2023

	Note	2023 £	2022 £
Fixed assets			
Investments	9	1,025,379	938,483
		<u>1,025,379</u>	<u>938,483</u>
Current assets			
Debtors	10	410,922	-
Cash at bank and in hand		180,464	658,302
		<u>591,386</u>	<u>658,302</u>
Creditors: amounts falling due within one year	11	(2,960)	(2,847)
		<u>588,426</u>	<u>655,455</u>
Net current assets		<u>588,426</u>	<u>655,455</u>
Total assets less current liabilities		<u>1,613,805</u>	<u>1,593,938</u>
Net assets excluding pension asset		<u>1,613,805</u>	<u>1,593,938</u>
Total net assets		<u>1,613,805</u>	<u>1,593,938</u>
Charity funds			
Restricted funds	13	-	-
Unrestricted funds	13	1,613,805	1,593,938
Total funds		<u>1,613,805</u>	<u>1,593,938</u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 04 June 2024 and signed on their behalf by:

Robin Aldridge

Robin Aldridge
(Trustee)

Andrew Corley

Andrew Corley
(Trustee)

The notes on pages 9 to 17 form part of these financial statements.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. General information

The Lambert Dobski Trust is a charitable company incorporated in the United Kingdom under registration number 09789975.

The Charity's registered office is: C/O Mingary Cottage, Smalley Mill Road, Horsley, Derby, DE21 5BL.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Lambert Dobski Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

2. Accounting policies (continued)

2.5 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.9 Financial instruments

The company 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.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

3. Income from donations and legacies

	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Donations	33	33	-

4. Investment income

	Unrestricted funds 2023 £	Total funds 2023 £
Income from listed investments	22,707	22,707
Interest received	20,049	20,049
	<u>42,756</u>	<u>42,756</u>

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Interest received	28,238	28,238

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2023 £	Total 2023 £
Advancement of the Christian Faith	96,511	96,511

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

5. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds 2022 £</i>	<i>Total 2022 £</i>
Advancement of the Christian Faith	<u>104,962</u>	<u>104,962</u>

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

6. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £
Advancement of the Christian Faith	86,795	9,716	96,511

	<i>Activities undertaken directly 2022 £</i>	<i>Support costs 2022 £</i>	<i>Total funds 2022 £</i>
Advancement of the Christian Faith	92,133	12,829	104,962

Analysis of support costs

	Advancing Christianity 2023 £	Total funds 2023 £
Bank charges	230	230
Legal and professional fees	6,382	6,382
Sundry	144	144
Governance costs	2,960	2,960
	9,716	9,716

	<i>Advancing Christianity 2022 £</i>	<i>Total funds 2022 £</i>
Bank charges	204	204
Legal and professional fees	9,703	9,703
Governance costs	2,922	2,922
	12,829	12,829

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

7. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,514 (2022 - £2,394).

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 30 September 2023, no Trustee expenses have been incurred (2022 - £NIL).

9. Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 October 2022	938,483
Revaluations	86,896
At 30 September 2023	1,025,379
Net book value	
At 30 September 2023	1,025,379
At 30 September 2022	938,483

10. Debtors

	2023 £	2022 £
Other debtors	410,922	-
	410,922	-

11. Creditors: Amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	2,960	2,847

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

12. Financial instruments

	2023	2022
	£	£
Financial assets		
Financial assets measured at fair value through income and expenditure	<u>180,464</u>	<u>658,302</u>

Financial assets measured at fair value through income and expenditure comprise cash at bank and deposit accounts.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

13. Statement of funds

Statement of funds - current year

	Balance at 1 October 2022 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 30 September 2023 £
Unrestricted funds					
General funds	1,593,938	42,789	(96,511)	73,589	1,613,805
	<u>1,593,938</u>	<u>42,789</u>	<u>(96,511)</u>	<u>73,589</u>	<u>1,613,805</u>

14. Summary of funds

Summary of funds - current year

	Balance at 1 October 2022 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 30 September 2023 £
General funds	1,593,938	42,789	(96,511)	73,589	1,613,805
	<u>1,593,938</u>	<u>42,789</u>	<u>(96,511)</u>	<u>73,589</u>	<u>1,613,805</u>

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Total funds 2023 £
Fixed asset investments	1,025,379	1,025,379
Current assets	591,386	591,386
Creditors due within one year	(2,960)	(2,960)
Total	<u>1,613,805</u>	<u>1,613,805</u>

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

15. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Fixed asset investments	938,483	938,483
Current assets	658,302	658,302
Creditors due within one year	(2,847)	(2,847)
Total	1,593,939	1,593,939

THE LAMBERT DOBSKI TRUST

England & Wales - Charity number 1169521

Accounts

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

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THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Trustees	Robin Aldridge Andrew Corley Brian Jones
Company registered number	09789975
Charity registered number	1169521
Registered office	C/O Mingary Cottage Smalley Mill Road Horsley Derby DE21 5BL
Company secretary	Andrew Corley

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

The Trustees present their annual report together with the financial statements of the The Lambert Dobski Trust for the 1 October 2021 to 30 September 2022. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) 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).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The principal object of the charity is the advancement of the evangelical Christian Faith worldwide in accordance with the Statement of Faith in the charity's public Memorandum of Association and in accordance with the Powers detailed in the Memorandum of Association.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

Activities for achieving the charity objectives include the following:

- To support the work of Lance Lambert Ministries in the promotion and provision of access to all books, manuscripts and teaching material produced by Lance Lambert during his lifetime.
- To carry out and direct discipleship, evangelistic and missionary activity.
- To support, administer, set up or co-operate with other charities, voluntary organisations, clubs or institutions.

c. Main activities undertaken to further the company's purposes for the public benefit

Through teaching about Evangelical Christian beliefs and practices, the proclamation of the Gospel of Jesus Christ and the promotion of Christian values and moral improvement, Lambert Dobski Trust seeks to bring benefit to individuals and wider society.

By supporting Ministries that are recognised for their work and experience in helping people to develop spiritually, morally, and intellectually, individuals have an improved sense of wellbeing and increased self-esteem as they develop new skills, capabilities and knowledge.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Achievements and performance

a. Review of activities

During the year the charity continued its charitable activities of supporting the work of Lance Lambert Ministries.

The charity has made total donations of £92,133 to Lance Lambert Ministries, Hagefen Publishing, The Jerusalem Institute and The European Coalition for Israel, in accordance with its charitable objectives for the promotion of and provision of access to all books, manuscripts and teaching materials produced by Lance Lambert, carrying out and direct discipleship, evangelistic and missionary activity and support and co-ordination with other charities. Through these donations the charity has given consideration to the considerable public benefit of the advancement of the Christian religion and evangelistic and missionary activity.

During 2019 the Trustees invested a proportion of reserves into an independently managed investment fund in order to maximise the potential returns on the charity's surpluses.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The charity finished the year with a deficit of £146,360 after investment gains and losses (2021: £359,306 surplus) and reserves of £1,593,938 (2021: £1,740,298). All funds at the end of the year were unrestricted resources. The Trustees are satisfied with the results for the year and expect continued growth in the future.

There are minimal administrative expenses therefore the charity does not need to hold amounts in reserve and the intention of the Trustees is to distribute the maximum amount of reserves possible in continuance of its charitable purposes. The surplus funds held at year end have arisen due to the timing of income and expenditure up to the year end date.

Structure, governance and management

a. Constitution

The Lambert Dobski Trust is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 10 August 2015.

b. Methods of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

c. Organisational structure and decision-making policies

The day-to-day responsibility for the provision of services rests with the Trustees, who ensure that the Trust delivers the service specified and complies with all relevant laws and regulations.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees 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 its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees 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.

Approved by order of the members of the board of Trustees on 23 May 2023 and signed on their behalf by:



Robin Aldridge
(Trustee)

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Independent examiner's report to the
Trustees of The Lambert Dobski Trust ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 30 September 2022.

Responsibilities and basis of report

As the Trustees of the company (and 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 the company's accounts 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.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2022

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed: 

Dated: 23 May 2023

Michael Fitch

Chartered Accountants Ireland

UHY Hacker Young Fitch
27-29 Gordon Street
Belfast
BT1 2LG

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Note	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Income from:				
Donations and legacies	3	-	-	251,373
Investments	4	28,238	28,238	-
Total income		28,238	28,238	251,373
Expenditure on:				
Charitable activities	5	104,962	104,962	74,033
Total expenditure		104,962	104,962	74,033
Net (expenditure)/income before net (losses)/gains on investments		(76,724)	(76,724)	177,340
Net (losses)/gains on investments		(69,636)	(69,636)	181,966
Net movement in funds		(146,360)	(146,360)	359,306
Reconciliation of funds:				
Total funds brought forward		1,740,298	1,740,298	1,380,992
Net movement in funds		(146,360)	(146,360)	359,306
Total funds carried forward		1,593,938	1,593,938	1,740,298

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 15 form part of these financial statements.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 09789975

BALANCE SHEET
AS AT 30 SEPTEMBER 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	9	938,483	1,015,119
		<u>938,483</u>	<u>1,015,119</u>
Current assets			
Cash at bank and in hand		658,302	727,692
		<u>658,302</u>	<u>727,692</u>
Creditors: amounts falling due within one year	10	(2,847)	(2,513)
		<u> </u>	<u> </u>
Net current assets		655,455	725,179
		<u> </u>	<u> </u>
Total assets less current liabilities		1,593,938	1,740,298
		<u> </u>	<u> </u>
Net assets excluding pension asset		1,593,938	1,740,298
		<u> </u>	<u> </u>
Total net assets		1,593,938	1,740,298
		<u> </u>	<u> </u>
Charity funds			
Restricted funds	12	-	-
Unrestricted funds	12	1,593,938	1,740,298
		<u> </u>	<u> </u>
Total funds		1,593,938	1,740,298
		<u> </u>	<u> </u>

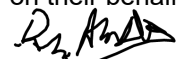
The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 23 May 2023 and signed on their behalf by:



.....
Robin Aldridge
 (Trustee)



.....
Andrew Corley
 (Trustee)

The notes on pages 9 to 15 form part of these financial statements.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. General information

The Lambert Dobski Trust is a charitable company incorporated in the United Kingdom under registration number 09789975.

The Charity's registered office is: C/O Mingary Cottage, Smalley Mill Road, Horsley, Derby, DE21 5BL.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Lambert Dobski Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

2. Accounting policies (continued)

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.8 Financial instruments

The company 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.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

3. Income from donations and legacies

	Unrestricted funds 2022 £	Total funds 2022 £
	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Donations	251,373	251,373

4. Investment income

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Interest received	28,238	28,238	-

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2022 £	Total 2022 £
Advancement of the Christian Faith	104,962	104,962
	<i>Unrestricted funds 2021 £</i>	<i>Total 2021 £</i>
Advancement of the Christian Faith	74,033	74,033

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

6. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £
Advancement of the Christian Faith	92,133	12,829	104,962

	<i>Activities undertaken directly 2021 £</i>	<i>Support costs 2021 £</i>	<i>Total funds 2021 £</i>
Advancement of the Christian Faith	64,891	9,142	74,033

Analysis of support costs

	Advancing Christianity 2022 £	Total funds 2022 £
Bank charges	204	204
Legal and professional fees	9,703	9,703
Governance costs	2,922	2,922
	12,829	12,829

	<i>Advancing Christianity 2021 £</i>	<i>Total funds 2021 £</i>
Bank charges	270	270
Legal and professional fees	6,040	6,040
Governance costs	2,832	2,832
	9,142	9,142

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

7. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,514 (2021 - £2,394).

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 30 September 2022, no Trustee expenses have been incurred (2021 - £NIL).

9. Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 October 2021	1,015,119
Revaluations	(76,636)
At 30 September 2022	938,483
Net book value	
At 30 September 2022	938,483
At 30 September 2021	1,015,119

10. Creditors: Amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	2,847	2,513

11. Financial instruments

	2022 £	2021 £
Financial assets		
Financial assets measured at fair value through income and expenditure	658,302	727,692

Financial assets measured at fair value through income and expenditure comprise cash at bank and deposit accounts.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

12. Statement of funds

Statement of funds - current year

	Balance at 1 October 2021 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 30 September 2022 £
Unrestricted funds					
General funds	1,740,298	404,490	(481,214)	(69,636)	1,593,938
Unallocated amounts	-	(376,252)	376,252	-	-
	<u>1,740,298</u>	<u>28,238</u>	<u>(104,962)</u>	<u>(69,636)</u>	<u>1,593,938</u>

13. Summary of funds

Summary of funds - current year

	Balance at 1 October 2021 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 30 September 2022 £
General funds	<u>1,740,298</u>	<u>28,238</u>	<u>(104,962)</u>	<u>(69,636)</u>	<u>1,593,938</u>

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Fixed asset investments	938,483	938,483
Current assets	658,302	658,302
Creditors due within one year	(2,847)	(2,847)
Difference	1	(1)
Total	<u>1,593,939</u>	<u>1,593,939</u>

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

14. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Fixed asset investments	1,015,119	1,015,119
Current assets	727,692	727,692
Creditors due within one year	(2,513)	(2,513)
Total	1,740,298	1,740,298

THE LAMBERT DOBSKI TRUST

England & Wales - Charity number 1169521

Accounts

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

The Trustees present their annual report together with the financial statements of the The Lambert Dobski Trust for the 1 October 2020 to 30 September 2021. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) 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).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The principal object of the charity is the advancement of the evangelical Christian Faith worldwide in accordance with the Statement of Faith in the charity's public Memorandum of Association and in accordance with the Powers detailed in the Memorandum of Association.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

Activities for achieving the charity objectives include the following:

- To support the work of Lance Lambert Ministries in the promotion and provision of access to all books, manuscripts and teaching material produced by Lance Lambert during his lifetime.
- To carry out and direct discipleship, evangelistic and missionary activity.
- To support, administer, set up or co-operate with other charities, voluntary organisations, clubs or institutions.

c. Main activities undertaken to further the company's purposes for the public benefit

Through teaching about Evangelical Christian beliefs and practices, the proclamation of the Gospel of Jesus Christ and the promotion of Christian values and moral improvement, Lambert Dobski Trust seeks to bring benefit to individuals and wider society.

By supporting Ministries that are recognised for their work and experience in helping people to develop spiritually, morally, and intellectually, individuals have an improved sense of wellbeing and increased self-esteem as they develop new skills, capabilities and knowledge.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Achievements and performance

a. Review of activities

During the year the charity received a further donation of £251,328 from the estate of Lance Lambert, which enabled the charity to continue its charitable activities of supporting the work of Lance Lambert Ministries.

The charity has made total donations of £64,891 to Lance Lambert Ministries, The Christ Church Mercy Fund and The Jerusalem Institute of Justice Holocaust Survivors Fund in accordance with its charitable objectives for the promotion of and provision of access to all books, manuscripts and teaching materials produced by Lance Lambert, carrying out and direct discipleship, evangelistic and missionary activity and support and co-ordination with other charities. Through these donations the charity has given consideration to the considerable public benefit of the advancement of the Christian religion and evangelistic and missionary activity.

During 2019 the Trustees invested a proportion of reserves into an independently managed investment fund in order to maximise the potential returns on the charity's surpluses.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The charity finished the year with a surplus of £359,306 after investment gains (2020: £339,172) and reserves of £1,740,298 (2020: £1,380,992). All funds at the end of the year were unrestricted resources. The Trustees are satisfied with the results for the year and expect continued growth in the future.

There are minimal administrative expenses therefore the charity does not need to hold amounts in reserve and the intention of the Trustees is to distribute the maximum amount of reserves possible in continuance of its charitable purposes. The surplus funds held at year end have arisen due to the timing of income and expenditure up to the year end date.

Structure, governance and management

a. Constitution

The Lambert Dobski Trust is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 10 August 2015.

b. Methods of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

c. Organisational structure and decision-making policies

The day-to-day responsibility for the provision of services rests with the Trustees, who ensure that the Trust delivers the service specified and complies with all relevant laws and regulations.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees 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 its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees 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.

Approved by order of the members of the board of Trustees on 25 May 2022 and signed on their behalf by:



Robin Aldridge
(Trustee)

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021



THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

CONTENTS

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Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 15

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Trustees	Robin Aldridge Andrew Corley Brian Jones
Company registered number	09789975
Charity registered number	1169521
Registered office	C/O Mingary Cottage Smalley Mill Road Horsley Derby DE21 5BL
Company secretary	Andrew Corley

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

The Trustees present their annual report together with the financial statements of the The Lambert Dobski Trust for the 1 October 2020 to 30 September 2021. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) 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).

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THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Achievements and performance

a. Review of activities

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During 2019 the Trustees invested a proportion of reserves into an independently managed investment fund in order to maximise the potential returns on the charity's surpluses.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The charity finished the year with a surplus of £359,306 after investment gains (2020: £339,172) and reserves of £1,740,298 (2020: £1,380,992). All funds at the end of the year were unrestricted resources. The Trustees are satisfied with the results for the year and expect continued growth in the future.

There are minimal administrative expenses therefore the charity does not need to hold amounts in reserve and the intention of the Trustees is to distribute the maximum amount of reserves possible in continuance of its charitable purposes. The surplus funds held at year end have arisen due to the timing of income and expenditure up to the year end date.

Structure, governance and management

a. Constitution

The Lambert Dobski Trust is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 10 August 2015.

b. Methods of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

c. Organisational structure and decision-making policies

The day-to-day responsibility for the provision of services rests with the Trustees, who ensure that the Trust delivers the service specified and complies with all relevant laws and regulations.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Statement of Trustees' responsibilities

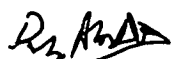
The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees 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 its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees 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.

Approved by order of the members of the board of Trustees on 25 May 2022 and signed on their behalf by:



Robin Aldridge
(Trustee)

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Independent examiner's report to the
Trustees of The Lambert Dobski Trust ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 30 September 2021.

Responsibilities and basis of report

As the Trustees of the company (and 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 the company's accounts 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

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of (enter body here), which is one of the listed bodies.

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.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed:

Dated: 25 May 2022

Michael Fitch

Chartered Accountants Ireland

UHY Hacker Young Fitch
27-29 Gordon Street
Belfast
BT1 2LG

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Note	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Income from:				
Donations and legacies	3	251,373	251,373	395,127
Investments	4	-	-	7,632
Total income		251,373	251,373	402,759
Expenditure on:				
Charitable activities	5	74,033	74,033	62,913
Total expenditure		74,033	74,033	62,913
Net income before net gains/(losses) on investments		177,340	177,340	339,846
Net gains/(losses) on investments		181,966	181,966	(674)
Net movement in funds		359,306	359,306	339,172
Reconciliation of funds:				
Total funds brought forward		1,380,992	1,380,992	1,041,820
Net movement in funds		359,306	359,306	339,172
Total funds carried forward		1,740,298	1,740,298	1,380,992

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 15 form part of these financial statements.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 09789975

BALANCE SHEET
AS AT 30 SEPTEMBER 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	9	1,015,119	833,153
		<u>1,015,119</u>	<u>833,153</u>
Current assets			
Cash at bank and in hand		727,692	549,974
		<u>727,692</u>	<u>549,974</u>
Creditors: amounts falling due within one year	10	(2,513)	(2,135)
		<u></u>	<u></u>
Net current assets		725,179	547,839
Total assets less current liabilities		1,740,298	1,380,992
Net assets excluding pension asset		1,740,298	1,380,992
Total net assets		1,740,298	1,380,992
		<u><u></u></u>	<u><u></u></u>
Charity funds			
Restricted funds	12	-	-
Unrestricted funds	12	1,740,298	1,380,992
		<u>1,740,298</u>	<u>1,380,992</u>
Total funds		1,740,298	1,380,992
		<u><u></u></u>	<u><u></u></u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

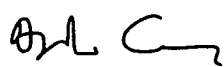
The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 25 May 2022 and signed on their behalf by:


.....
Robin Aldridge
(Trustee)


.....
Andrew Corley
(Trustee)

The notes on pages 8 to 15 form part of these financial statements.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. General information

The Lambert Dobski Trust is a charitable company incorporated in the United Kingdom under registration number 09789975.

The Charity's registered office is: C/O Mingary Cottage, Smalley Mill Road, Horsley, Derby, DE21 5BL.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Lambert Dobski Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

2. Accounting policies (continued)

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.7 Financial instruments

The company 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.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

3. Income from donations and legacies

	Unrestricted funds 2021 £	Total funds 2021 £
Donations	251,373	251,373

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Donations	395,127	395,127

4. Investment income

		Total funds 2021 £
	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Income from local listed investments	7,632	7,632

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Total funds 2021 £
Advancement of the Christian Faith	74,033	74,033

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Advancement of the Christian Faith	<u>62,913</u>	<u>62,913</u>

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

6. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £
Advancement of the Christian Faith	64,891	9,142	74,033

	<i>Activities undertaken directly 2020 £</i>	<i>Support costs 2020 £</i>	<i>Total funds 2020 £</i>
Advancement of the Christian Faith	47,112	15,801	62,913

Analysis of support costs

	Advancing Christianity 2021 £	Total funds 2021 £
Bank charges	270	270
Legal and professional fees	6,040	6,040
Governance costs	2,832	2,832
	9,142	9,142

	<i>Advancing Christianity 2020 £</i>	<i>Total funds 2020 £</i>
Bank charges	161	161
Legal and professional fees	13,228	13,228
Other support costs	218	218
Governance costs	2,194	2,194
	15,801	15,801

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

7. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,514 (2020 - £2,394).

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 30 September 2021, no Trustee expenses have been incurred (2020 - £NIL).

9. Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 October 2020	833,153
Revaluations	181,966
At 30 September 2021	<u><u>1,015,119</u></u>
Net book value	
At 30 September 2021	<u><u>1,015,119</u></u>
<i>At 30 September 2020</i>	<u><u>833,153</u></u>

10. Creditors: Amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	<u><u>2,513</u></u>	<u><u>2,135</u></u>

11. Financial instruments

	2021 £	2020 £
Financial assets		
Financial assets measured at fair value through income and expenditure	<u><u>727,692</u></u>	<u><u>549,974</u></u>

Financial assets measured at fair value through income and expenditure comprise cash at bank and deposit accounts.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

12. Statement of funds

Statement of funds - current year

	Balance at 1 October 2020 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 30 September 2021 £
Unrestricted funds					
General funds	1,380,992	251,373	(74,033)	181,966	1,740,298

13. Summary of funds

Summary of funds - current year

	Balance at 1 October 2020 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 30 September 2021 £
General funds	1,380,992	251,373	(74,033)	181,966	1,740,298

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Total funds 2021 £
Fixed asset investments	1,015,119	1,015,119
Current assets	727,692	727,692
Creditors due within one year	(2,513)	(2,513)
Total	1,740,298	1,740,298

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

14. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Fixed asset investments	833,153	833,153
Current assets	549,974	549,974
Creditors due within one year	(2,135)	(2,135)
Total	1,380,992	1,380,992

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Independent examiner's report to the
Trustees of The Lambert Dobski Trust ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 30 September 2021.

Responsibilities and basis of report

As the Trustees of the company (and 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 the company's accounts 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

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of (enter body here), which is one of the listed bodies.

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.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed:

Dated: 25 May 2022

Michael Fitch

Chartered Accountants Ireland

UHY Hacker Young Fitch
27-29 Gordon Street
Belfast
BT1 2LG

THE LAMBERT DOBSKI TRUST

England & Wales - Charity number 1169521

Accounts

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

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THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Trustees	Robin Aldridge Andrew Corley Brian Jones
Company registered number	09789975
Charity registered number	1169521
Registered office	C/O Mingary Cottage Smalley Mill Road Horsley Derby DE21 5BL
Company secretary	Andrew Corley

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2020

The Trustees present their annual report together with the financial statements of the The Lambert Dobski Trust for the 1 October 2019 to 30 September 2020. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) 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 2015) as amended by Update Bulletins 1 and 2.

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The principal object of the charity is the advancement of the evangelical Christian Faith worldwide in accordance with the Statement of Faith in the charity's public Memorandum of Association and in accordance with the Powers detailed in the Memorandum of Association.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

Activities for achieving the charity objectives include the following:

- To support the work of Lance Lambert Ministries in the promotion and provision of access to all books, manuscripts and teaching material produced by Lance Lambert during his lifetime.
- To carry out and direct discipleship, evangelistic and missionary activity.
- To support, administer, set up or co-operate with other charities, voluntary organisations, clubs or institutions.

c. Main activities undertaken to further the company's purposes for the public benefit

Through teaching about Evangelical Christian beliefs and practices, the proclamation of the Gospel of Jesus Christ and the promotion of Christian values and moral improvement, Lambert Dobski Trust seeks to bring benefit to individuals and wider society.

By supporting Ministries that are recognised for their work and experience in helping people to develop spiritually, morally, and intellectually, individuals have an improved sense of wellbeing and increased self-esteem as they develop new skills, capabilities and knowledge.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Achievements and performance

a. Review of activities

During the year the charity received a further donation of £395,127 from the estate of Lance Lambert, which enabled the charity to continue its charitable activities of supporting the work of Lance Lambert Ministries.

The charity has made total donations of £47,112 to Lance Lambert Ministries and The Jerusalem Institute of Justice Holocaust Survivors Fund in accordance with its charitable objectives for the promotion of and provision of access to all books, manuscripts and teaching materials produced by Lance Lambert and support and co-ordination with other charities. Through these donations the charity has given consideration to the considerable public benefit of the advancement of the Christian religion and evangelistic and missionary activity.

During 2019 the Trustees invested a proportion of reserves into an independently managed investment fund in order to maximise the potential returns on the charity's surpluses.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The charity finished the year with a surplus of £339,172 (2019: £29,143) and reserves of £1,380,992 (2019: £1,041,820). All funds at the end of the year were unrestricted resources. The Trustees are satisfied with the results for the year and expect continued growth in the future.

There are minimal administrative expenses therefore the charity does not need to hold amounts in reserve and the intention of the Trustees is to distribute the maximum amount of reserves possible in continuance of its charitable purposes. The surplus funds held at year end have arisen due to the timing of income and expenditure up to the year end date.

Structure, governance and management

a. Constitution

The Lambert Dobski Trust is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 10 August 2015.

b. Methods of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

c. Organisational structure and decision-making policies

The day-to-day responsibility for the provision of services rests with the Trustees, who ensure that the Trust delivers the service specified and complies with all relevant laws and regulations.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law the Trustees 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 its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees 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.

Approved by order of the members of the board of Trustees on 13 May 2021 and signed on their behalf by:



.....
Robin Aldridge
(Trustee)

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Independent examiner's report to the
Trustees of The Lambert Dobski Trust ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 30 September 2020.

Responsibilities and basis of report

As the Trustees of the company (and 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 the company's accounts 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

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of (enter body here), which is one of the listed bodies.

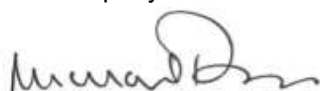
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed:



Dated: 13 May 2021

Michael Fitch

Chartered Accountants Ireland

UHY Hacker Young Fitch
27-29 Gordon Street
Belfast
BT1 2LG

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Note	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from:				
Donations and legacies	3	395,127	395,127	18
Investments	4	7,632	7,632	2,469
Total income		402,759	402,759	2,487
Expenditure on:				
Charitable activities	5	62,913	62,913	20,744
Total expenditure		62,913	62,913	20,744
Net losses on investments		(674)	(674)	47,400
Net movement in funds		339,172	339,172	29,143
Reconciliation of funds:				
Total funds brought forward		1,041,820	1,041,820	1,012,677
Net movement in funds		339,172	339,172	29,143
Total funds carried forward		1,380,992	1,380,992	1,041,820

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 14 form part of these financial statements.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 09789975

BALANCE SHEET
AS AT 30 SEPTEMBER 2020

	Note	2020 £	2019 £
Fixed assets			
Investments	9	833,153	840,912
		<u>833,153</u>	<u>840,912</u>
Current assets			
Cash at bank and in hand		549,974	202,943
		<u>549,974</u>	<u>202,943</u>
Creditors: amounts falling due within one year	10	(2,135)	(2,035)
		<u>547,839</u>	<u>200,908</u>
Net current assets			
		<u>547,839</u>	<u>200,908</u>
Total assets less current liabilities		<u>1,380,992</u>	<u>1,041,820</u>
Net assets excluding pension asset		<u>1,380,992</u>	<u>1,041,820</u>
Total net assets		<u><u>1,380,992</u></u>	<u><u>1,041,820</u></u>
Charity funds			
Restricted funds	12	-	-
Unrestricted funds	12	1,380,992	1,041,820
		<u>1,380,992</u>	<u>1,041,820</u>
Total funds		<u><u>1,380,992</u></u>	<u><u>1,041,820</u></u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 13 May 2021 and signed on their behalf by:


.....
Robin Aldridge
(Trustee)


.....
Andrew Corley
(Trustee)

The notes on pages 8 to 14 form part of these financial statements.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

1. General information

The Lambert Dobski Trust is a charitable company incorporated in the United Kingdom under registration number 09789975.

The Charity's registered office is: C/O Mingary Cottage, Smalley Mill Road, Horsley, Derby, DE21 5BL.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The company has elected to apply all amendments to FRS 102, as set out in the Financial Reporting Council's triennial review published in December 2017, and included in Update Bulletin 2 to the Charities SORP (FRS 102), prior to mandatory adoption for accounting periods beginning on or after 1 January 2019.

The Lambert Dobski Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

2. Accounting policies (continued)

2.5 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.8 Financial instruments

The company 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.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

3. Income from donations and legacies

	Unrestricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Donations	395,127	395,127	18

4. Investment income

	Unrestricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Income from listed investments	7,632	7,632	-
Interest received	-	-	2,469
	7,632	7,632	2,469

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Advancement of the Christian Faith	62,913	62,913	20,744

THE LAMBERT DOBSKI TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

6. Analysis of expenditure by activities

	Activities undertaken directly 2020 £	Support costs 2020 £	Total funds 2020 £
Advancement of the Christian Faith	47,112	15,801	62,913
	<i>Activities undertaken directly 2019 £</i>	<i>Support costs 2019 £</i>	<i>Total funds 2019 £</i>
Advancement of the Christian Faith	17,656	3,088	20,744

Analysis of support costs

	Advancing Christianity 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Council tax	-	-	262
Bank charges	161	161	192
Legal and professional fees	13,228	13,228	600
Other support costs	218	218	-
Governance costs	2,194	2,194	2,034
	15,801	15,801	3,088

7. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,194 (2019 - £2,034).

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the year ended 30 September 2020, no Trustee expenses have been incurred (2019 - £NIL).

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

9. Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 October 2019	840,912
Disposals	(6,639)
Revaluations	(1,119)
At 30 September 2020	833,153
Net book value	
At 30 September 2020	833,153
<i>At 30 September 2019</i>	<i>840,912</i>

10. Creditors: Amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	2,135	2,035

11. Financial instruments

	2020 £	2019 £
Financial assets		
Financial assets measured at fair value through income and expenditure	549,974	202,943

Financial assets measured at fair value through income and expenditure comprise cash at bank and deposit accounts.

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NOTES TO THE FINANCIAL STATEMENTS
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12. Statement of funds

Statement of funds - current year

	Balance at 1 October 2019 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 30 September 2020 £
Unrestricted funds					
General Funds - all funds	<u>1,041,820</u>	<u>402,759</u>	<u>(62,913)</u>	<u>(674)</u>	<u>1,380,992</u>

13. Summary of funds

Summary of funds - current year

	Balance at 1 October 2019 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 30 September 2020 £
General funds	<u>1,041,820</u>	<u>402,759</u>	<u>(62,913)</u>	<u>(674)</u>	<u>1,380,992</u>

14. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2020 £	Total funds 2020 £
Fixed asset investments	833,153	833,153
Current assets	549,974	549,974
Creditors due within one year	(2,135)	(2,135)
Total	<u>1,380,992</u>	<u>1,380,992</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

14. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Fixed asset investments	840,912	840,912
Current assets	202,943	202,943
Creditors due within one year	(2,035)	(2,035)
Total	1,041,820	1,041,820