

NONA DOUBLEDAY TRUST

England & Wales · Charity number 1178527

Details

Status Registered

Legal form CIO

Registered 2018-05-25

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

Contact

Address Bax Farm House
Lower Road
Tonge
Sittingbourne
ME9 9BU

Phone 01795423981

Activities

Objects: TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) FOR THE BENEFIT OF THE PUBLIC BY MAKING GRANTS, AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

Activities: To pay grants to support such charitable purposes as the trustees see fit from time to time.

Classification

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

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,633	£14,663	-	-
2024-03-31	£15,356	£1,049	-	-
2023-03-31	£14,006	£1,034	-	-
2022-03-31	£2,081	£1,892	-	-
2021-03-31	£186,135	£3,500	-	-

Trustees

Name	Role	Appointed
EDWARD DOUBLEDAY		2018-05-25
OLIVER CHRISTOPHER DOUBLEDAY		2018-05-25
PHILIP VINCENT DOUBLEDAY		2018-05-25

NONA DOUBLEDAY TRUST

England & Wales - Charity number 1178527

Accounts

Nona Doubleday Trust

Charity Number: 1178527

Trustees' Annual Report & Financial Statements for the Period

1 April 2024 to 31 March 2025

Nona Doubleday Trust

Trustees' Annual Report & Financial Statements

for the Financial Period from 1 April 2024 to 31 March 2025

Reference and Administration Details

Charity Details:

Name: Nona Doubleday Trust

Number: 1178527

Address: Bax Farmhouse, Lower Road, Tonge, Sittingbourne, Kent ME9 9BU

Names of Trustees for the Charity

Edward Leslie Doubleday

Philip Vincent Doubleday

Oliver Christopher Doubleday

Structure, Governance & Management

Type of Governing Document:

CIO – Foundation registered 25 May 2018

How the Charity is Constituted:

Charitable Incorporated Organisation

Objects

The object of the charity is to advance such charitable purposes (according to the law in England and Wales) for the benefit of the public by making grants, as the trustees see fit from time to time.

Statutory Declaration on Public Benefit

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Activities, Achievements & Performance

During the period the Trustees obtained voluntary donations and continued researching charitable causes to support in the future.

Financial Review

Statement of the Charity's Policy on Reserves

At the period end date the charity held no policy on reserves.

Nona Doubleday Trust

Trustees' Annual Report & Financial Statements

for the Financial Period from 1 April 2024 to 31 March 2025

Details of Any Funds Materially in Deficit

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

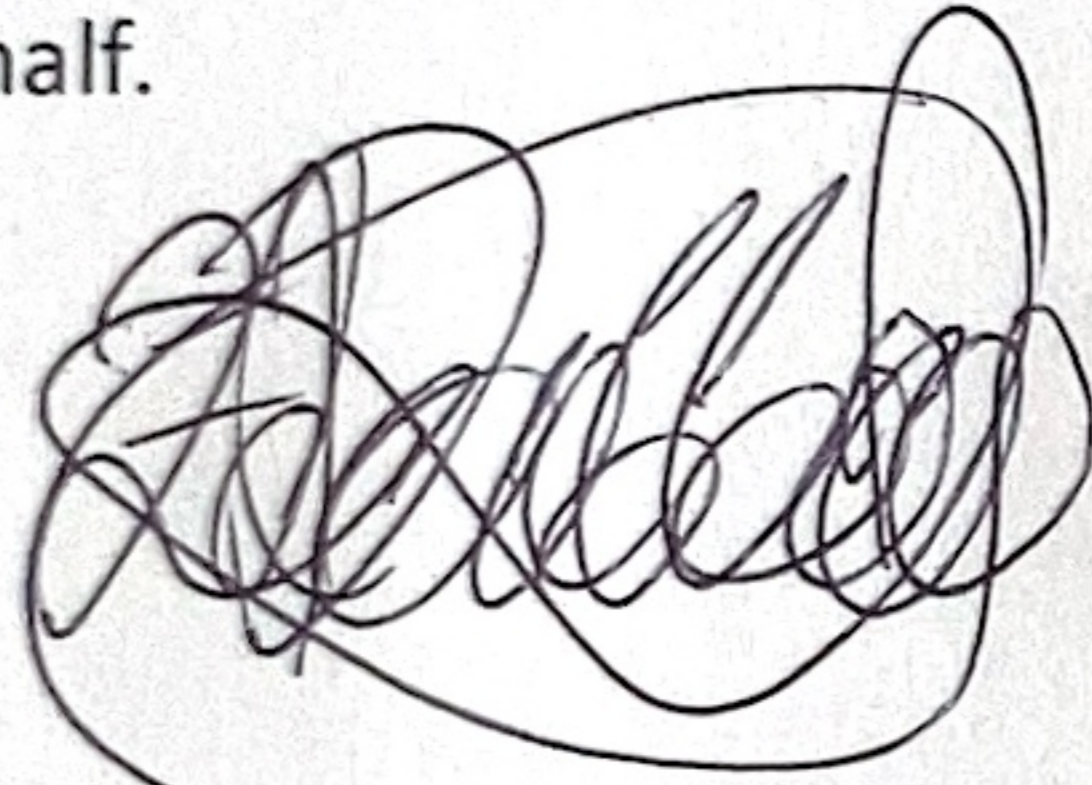
Statutory Statements on Liabilities

The Trustees declare that:

- ✓ The charity has given no guarantees where potential liability under the guarantee is outstanding at the date of this statement
- ✓ The charity has no debt outstanding at the date of this statement which is owed by the CIO and which is secured by an express charge on any assets of the CIO

Declaration

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

A handwritten signature in black ink, appearing to be 'A. Doubleday', written in a cursive style.

Date: 29/07/26

Nona Doubleday Trust

Trustees' Annual Report & Financial Statements

for the Financial Period from 1 April 2024 to 31 March 2025

Receipts & Payments Accounts for the Financial Year Ended 31 March 2025

Receipts & Payments

	Unrestricted and total funds	Unrestricted and total funds
	2024/25	2023/24
Receipts	£	£
Donations received	600	-
Gift Aid	-	-
Investment income	16,033	15,356
Total receipts	16,633	15,356
Payments		
Realised loss on investments	-	-
Management fees	1,149	1,049
Donations	13,478	-
Bank charges	36	-
Total payments	14,663	1,049
Net of receipts and payments	1,970	14,307
Unrealised gains and losses		
Unrealised profit/(loss) on investments	(10,175)	18,006
Net movement in funds	(8,205)	32,313

Statement of assets and liabilities

	Unrestricted and total funds	Unrestricted and total funds
	31 March 2025	31 March 2024
Assets	£	£
Cash held at bank	8,731	11,645
Investment capital account	-	1,023
Investment income account	37,349	31,442
Multi asset fund	336,995	347,170
Total assets	383,075	391,280
Liabilities		
None	-	-
Total funds	383,075	391,280

NONA DOUBLEDAY TRUST

England & Wales - Charity number 1178527

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Trustees' Annual Report & Financial Statements for the Period 1 April 2023 to 31 March 2024

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for the Financial Period from 1 April 2023 to 31 March 2024

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Nona Doubleday Trust

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for the Financial Period from 1 April 2023 to 31 March 2024

Details of Any Funds Materially in Deficit

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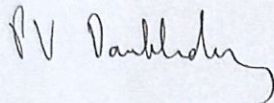
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P V Doubleday

Date: 31st January 2025

Nona Doubleday Trust

Trustees' Annual Report & Financial Statements

for the Financial Period from 1 April 2023 to 31 March 2024

Receipts & Payments Accounts for the Financial Year Ended 31 March 2024

Receipts & Payments

	Unrestricted and total funds	Unrestricted and total funds
	2023/24	2022/23
	£	£
Receipts		
Voluntary income	-	-
Gift Aid	-	-
Investment income	15,356	14,006
Total receipts	15,356	14,006
Payments		
Realised loss on investments	-	-
Management fees	1,049	1,034
Donations	-	-
Total payments	1,049	1,034
Net of receipts and payments	14,307	12,972
Unrealised gains and losses		
Unrealised profit/(loss) on investments	18,006	(21,740)
Net movement in funds	32,313	(8,768)

Statement of assets and liabilities

	Unrestricted and total funds	Unrestricted and total funds
	31 March 2024	31 March 2023
	£	£
Assets		
Cash held at bank	11,645	11,645
Investment capital account	1,023	2,073
Investment income account	31,442	16,086
Multi asset fund	347,170	329,164
Total assets	391,280	358,968
Liabilities		
None	-	-
Total funds	391,280	358,968

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for the Financial Period from 1 April 2022 to 31 March 2023

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Oliver Christopher Doubleday

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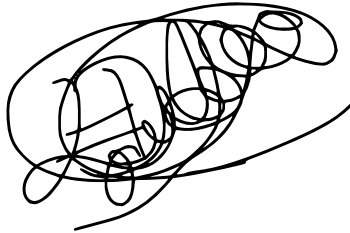
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Declaration

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E L Doubleday

Date: 19/01/2024

A handwritten signature in black ink, appearing to be 'E L Doubleday', written over a faint, circular stamp or watermark.

Nona Doubleday Trust

Trustees' Annual Report & Financial Statements

for the Financial Period from 1 April 2022 to 31 March 2023

Receipts & Payments Accounts for the Financial Year Ended 31 March 2023

Receipts & Payments

	Unrestricted and total funds 2022/23	Unrestricted and total funds 2021/22
	£	£
Receipts		
Voluntary income	-	-
Gift Aid	-	-
Investment income	14,006	2,081
Total receipts	14,006	2,081
Payments		
Realised loss on investments	-	748
Management fees	1,034	144
Donations	-	1,000
Total payments	1,034	1,892
Net of receipts and payments	12,972	189
Unrealised gains and losses		
Unrealised loss on investments	(21,740)	(5,098)
Net movement in funds	(8,768)	(4,909)

Statement of assets and liabilities

	Unrestricted and total funds 31 March 2023	Unrestricted and total funds 31 March 2022
	£	£
Assets		
Cash held at bank	11,645	11,645
Investment capital account	2,073	3,017
Investment income account	16,086	2,081
Multi asset fund	329,164	350,993
Total assets	358,968	367,736
Liabilities		
None	-	-
Total funds	358,968	367,736

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1 April 2021 to 31 March 2022

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E L Doubleday

Date:

Nona Doubleday Trust

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for the Financial Period from 1 April 2021 to 31 March 2022

Receipts & Payments Accounts for the Financial Year Ended 31 March 2022

Receipts & Payments

	Unrestricted and total funds	Unrestricted and total funds
Receipts	2021/22	2020/21
	£	£
Voluntary income	-	111,000
Gift Aid	-	75,135
Investment income	2,081	-
Total receipts	2,081	186,135
Payments		
Realised loss on investments	748	-
Management fees	144	-
Donations	1,000	3,500
Total payments	1,892	3,500
Net of receipts and payments	189	182,635
Unrealised gains and losses		
Unrealised loss on investments	(5,098)	-
Net movement in funds	4,909	182,635

Statement of assets and liabilities

	Unrestricted and total funds	Unrestricted and total funds
	31 March 2022	31 March 2021
Assets	£	£
Cash held at bank	11,645	372,645
Investment capital account	3,017	-
Investment income account	2,081	-
Multi asset fund	350,993	-
Total assets	367,736	372,645
Liabilities		
None	-	-
Total funds	367,736	372,645

NONA DOUBLEDAY TRUST

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Nona Doubleday Trust

Charity Number: 1178527

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E L Doubleday

Date:

Nona Doubleday Trust

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for the Financial Period from 1 April 2020 to 31 March 2021

Responsibilities and Basis of the Report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; *or*
2. the accounts do not accord with those records.

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.

I D Morris FCA

Date

Address 2 Jubilee Way, Faversham, Kent ME13 8GD

Nona Doubleday Trust

Trustees' Annual Report & Financial Statements

for the Financial Period from 1 April 2020 to 31 March 2021

Receipts & Payments Accounts for the Financial Year Ended 31 March 2021

Receipts & Payments

	Unrestricted and total funds	Unrestricted and total funds
	2020/21	2019/20
	£	£
Receipts		
Voluntary income	111,000	190,010
Gift Aid	75,135	
Total receipts	186,135	190,010
Payments		
Donations	3,500	-
Total payments	3,500	-
Net of receipts and payments	182,635	190,010

Statement of assets and liabilities

	Unrestricted and total funds	Unrestricted and total funds
	31 March 2021	31 March 2020
	£	£
Assets		
Cash held at bank	372,645	190,010
Total assets	372,645	190,010
Liabilities		
None	-	-
Total funds	372,645	190,010