

Nona Doubleday Trust

Charity Number: 1178527

Trustees' Annual Report & Financial Statements for the Period

1 April 2020 to 31 March 2021

Nona Doubleday Trust

Trustees' Annual Report & Financial Statements

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

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.

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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.

E L Doubleday

Date:

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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

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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