

Nona Doubleday Trust

Charity Number: 1178527

Trustees' Annual Report & Financial Statements for the Period

1 April 2022 to 31 March 2023

Nona Doubleday Trust

Trustees' Annual Report & Financial Statements

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

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:

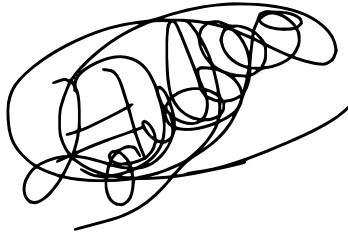
- ✓ The charity has given no guarantees where potential liability under the guarantee is outstanding at the date of this statement
- ✓ The charity has no debt outstanding at the date of this statement which is owed by the CIO and which is secured by an express charge on any assets of the CIO

Declaration

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

E L Doubleday

Date: 19/01/2024

A handwritten signature in black ink, consisting of a series of loops and flourishes, positioned to the right of the printed name and date.

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

Receipts & Payments

	Unrestricted and total funds	Unrestricted and total funds
	2022/23	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	Unrestricted and total funds
	31 March 2023	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