

# **Nona Doubleday Trust**

Charity Number: 1178527

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

# **Nona Doubleday Trust**

## **Trustees' Annual Report & Financial Statements**

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

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

#### **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.

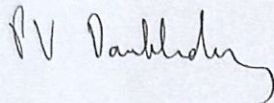
#### **Statutory Statements on Liabilities**

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.



P V Doubleday

Date: 31<sup>st</sup> 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
<b>Payments</b>		
Realised loss on investments	-	-
Management fees	1,049	1,034
Donations	-	-
Total payments	1,049	1,034
<b>Net of receipts and payments</b>	<b>14,307</b>	<b>12,972</b>
<b>Unrealised gains and losses</b>		
Unrealised profit/(loss) on investments	18,006	(21,740)
<b>Net movement in funds</b>	<b>32,313</b>	<b>(8,768)</b>

##### 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
<b>Liabilities</b>		
None	-	-
<b>Total funds</b>	<b>391,280</b>	<b>358,968</b>