



Trustees' Annual Report for the period

From 06/04/2021 Period start date To 05/04/2022 Period end date

Charity name: THE DOROTHY WATKINS FOUNDATION

Charity registration number: 227784

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<u>The advancement of religion and education</u>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<u>Donations to religious organisations and for educational purposes.</u>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<u>This is to confirm that the trustees have followed the guidance issued by the Charity Commission on public benefit.</u>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<u>/</u>
Policy on social investment including program related investment	Para 1.38	<u>/</u>
Contribution made by volunteers	Para 1.38	<u>/</u>
Other		<u>/</u>

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charitable donations have enabled the religious bodies to continue their good work and have provided educational opportunities for young people.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	/
Performance of fundraising activities against objectives set	Para 1.41	/
Investment performance against objectives	Para 1.41	/
Other		/

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Total reserves including cash and investments were £142,205.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for future grants to good causes.
Amount of reserves held	Para 1.22	£129,224
Reasons for holding zero reserves	Para 1.22	✓
Details of fund materially in deficit	Para 1.24	✓
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	✓

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Up to 5 April 2022, funds were received from another charitable trust which has now closed. Reserves will be used in future to fund donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Investments are mainly held in ethical funds.
A description of the principal risks facing the charity	Para 1.46	✓
Other		✓

Structure, governance and management

Description of charity's trusts:		See overleaf
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	2.
How is the charity constituted?	Para 1.25	2.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable foundation.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE DOROTHY WATKINS FOUNDATION
Other name the charity uses	
Registered charity number	227734
Charity's principal address	8 WILLIAM STREET MUMBLES SWANSEA SA3, 4LJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	RICHARD WATKINS			
2	FIONA OLIVER WATKINS			
3	J G WATKINS (DECEASED)			
4	DAVID HUN ROBERTS			
5	MRS CAROLYN WATKINS			
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

~~Name of trustees holding title to property belonging to the charity~~

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	D H Roberts. FCMA		
Full name(s)	DAVID HENRY ROBERTS		
Position (eg Secretary, Chair, etc)	TRUSTEE		
Date	14th JULY 2023		



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Dorothy Watkins Foundation

227784

Receipts and payments accounts

For the period
from

Period start date
4/6/2021

To

Period end date
4/5/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Distribution of capital from a trust	28,036	-	-	28,036
Distribution of income from a trust	2,117	-	-	2,117
Sundry income and interest	221	-	-	221
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	30,374	-	-	30,374
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	30,374	-	-	30,374
A3 Payments				
Charitable donations	3,500	-	-	3,500
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	3,500	-	-	3,500
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	3,500	-	-	3,500
Net of receipts/(payments)	26,874	-	-	26,874
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	26,874	-	-	26,874

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	HSBC current account	275	-
	HSBC Deposit account	12,706	-
		-	-
	Total cash funds	12,981	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			
	Aptus Wealth, Chartered		-
	Financial Planners portfolio	129224	-
	353-749-914		-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	
David Huw Roberts		DAVID HUW ROBERTS	

CC16a

Last year
to the nearest £

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**Endowment
funds**

to nearest £

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OK

**Endowment
funds**

to nearest £

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**Current value
(optional)**

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**Current value
(optional)**

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**When due
(optional)**

Date of
approval

6/5/2023



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
THE DOROTHY WATKINS FOUNDATION

On accounts for the year
ended

5th APRIL 2022

Charity no
(if any)

227784

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity's 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 Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

12/07/2023

Name:

LAURENCE COHEN

Relevant professional
qualification(s) or body

1 CA5W

(if any):

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Address:

TEMPLE COURT

13A CATHEDRAL ROAD

CARDIFF CF 11 9HA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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