

THE EVANS ADLARD CHARITABLE TRUST

England & Wales · Charity number 236253

Details

Other names THE EVANS ADLARD CHARITABLE TRUST FUND

Status Registered

Legal form Other

Registered 1964-09-07

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

Contact

Address 14 Royal Crescent
Cheltenham
Gloucestershire
GL50 3DA

Phone 01242 609565

Email admin@adlardtrust.org.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE, FOR THE PUBLIC BENEFIT:(A) THE RELIEF OF POVERTY BY THE PROVISION OF ALMSHOUSES FOR BENEFICIARIES; (B) SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF THE RESIDENTS AS THE TRUSTEES DECIDE; AND (C) FOR SUCH CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: The main activity of the trust is to provide accommodation for the elderly who have insufficient funds to purchase. At Christmas time they distribute funds to local needy persons, plus a limited number of charities, mostly local.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Accommodation/housing
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** "BENEFICIARIES" MEANS THOSE THAT ARE IN FINANCIAL NEED AND RESIDE IN WINCHCOMBE
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£79,312	£97,988	-	-
2024-03-31	£59,633	£106,332	-	-
2023-03-31	£65,732	£32,677	-	-
2022-03-31	£62,907	£54,674	-	-
2021-03-31	£63,032	£26,869	-	-

Trustees

Name	Role	Appointed
Anthony Alexander JOHNS	Chair	2018-07-05
Douglas Charles ARMSTRONG		2020-10-08
Elizabeth Blanche Mounsey		2024-10-08
JOSEPH ROBERT MOUNSEY		2025-04-29
Jane Royle		2013-10-29
Rachel Adlard		2013-10-29
Stephen ARKELL		2017-10-05

THE EVANS ADLARD CHARITABLE TRUST

England & Wales - Charity number 236253

Accounts

REGISTERED CHARITY NUMBER:236253

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
The Evans Adlard Charitable Trust

Louise Newman Co Ltd
2 Bath Mews
Bath Parade
Cheltenham
Gloucestershire
GL53 7HL

The Evans Adlard Charitable Trust
for the Year Ended 31 March 2025

Contents of the Financial Statements

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The Evans Adlard Charitable Trust
for the Year Ended 31 March 2025

Report of the Trustees

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

236253 (England and Wales)

Registered Charity number 236253

Registered office

Flat 2
100 Gloucester Street
Winchcombe
Cheltenham
GL54 5LX

Trustees

Anthony Johns (Chair)
Joseoh Mounsey
Elizabeth Mounsey
Douglas Armstrong
Stephen Arkell
Jane Royle
Richard Adlard

Independent Examiner

Louise Newman & Co Ltd
2 Bath Mews
Bath Parade
Cheltenham
Gloucestershire
GL53 7HL

Approved by order of the board of trustees on 14 January 2026 and signed on its behalf by:

.....
Anthony Johns (Chair)

The Evans Adlard Charitable Trust
for the Year Ended 31 March 2025

Independent Examiner's Report to the Trustees

Independent examiner's report to the trustees of Serve On Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Louise Newman & Co Ltd
A.C.C.A
Louise Newman & Co Ltd
2 Bath Mews
Bath Parade
Cheltenham
Gloucestershire
GL53 7HL

Date: 15th January 2026

The Evans Adlard Charitable Trust
for the Year Ended 31 March 2025

Balance Sheet

			31.03.25	31.03.24
	Notes	Unrestrict- ed funds £	Restricted funds £	Total funds £
FIXED ASSETS				Total funds £
Buildings	7	5,242,090	-	5,242,090
CURRENT ASSETS				
Prepayments and accrued income		1,085	-	1,085
Investments	9	22,911	-	22,911
Cash at bank and in hand		214,769	-	214,769
		<u>238,765</u>	-	<u>238,765.00</u>
CREDITORS				
Amounts falling due within one year	10	(6,635)		(6,635)
NET CURRENT ASSETS		<u>232,130</u>	0	<u>232,130</u>
NET ASSETS		<u>5,474,220</u>	0	<u>5,474,220</u>
FUNDS	11			
Unrestricted funds				5,474,220
Restricted funds				-
TOTAL FUNDS				<u>5,474,220</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
 Anthony Johns (Chair)

.....
 Joe Mounsey (Treasurer)

The Evans Adlard Charitable Trust
for the Year Ended 31 March 2025

Notes to the Financial Statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a

Tangible fixed assets

Depreciation is not provided on the Buildings.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

There are no restricted funds in the Charity

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Evans Adlard Charitable Trust
for the Year Ended 31 March 2025

Notes to the Financial Statements - continued

2. INVESTMENT INCOME	31.03.25	31.03.24
	£	£
Investment Income	<u>1,562</u>	<u>3,783</u>

3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4 TANGIBLE FIXED ASSETS

	Buildings	Total
	£	£
COST		
At 1 April 2024	4,242,090	4,242,090
Edward Adlard	1,200,000	1,200,000
Disposals	(200,000)	(200,000)
At 31 March 2025	<u>5,242,090</u>	<u>5,242,090</u>
DEPRECIATION		
At 1 April 2024	-	-
Charge for year	-	-
Disposals	-	-
At 31 March 2025	<u>-</u>	<u>-</u>
NET BOOK VALUE		
At 31 March 2025	<u>5,242,090</u>	<u>5,242,090</u>
At 31 March 2024	<u>5,442,090</u>	<u>5,442,090</u>

5 CREDITORS: AMOUNTS FALLING D	31.03.25	31.03.24
	£	£
Accrued expenses	<u>6,635</u>	<u>23,237</u>
	<u>6,635</u>	<u>23,237</u>

The Evans Adlard Charitable Trust
for the Year Ended 31 March 2025

Notes to the Financial Statements - continued

6 MOVEMENT IN FUNDS

	At 01.04.24 £	Net movement in funds £	Transfers between funds £	At 31.03.25 £
Unrestricted funds				
General fund	5,492,896	(18,676)	-	5,474,220
TOTAL FUNDS	<u>5,492,896</u>	<u>(18,676)</u>	<u>-</u>	<u>5,474,220</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Transfers between funds	Movement in funds £
Unrestricted funds				
General fund	79,312	(97,988)	-	(18,676)
TOTAL FUNDS	<u>79,312</u>	<u>(97,988)</u>	<u>-</u>	<u>(18,676)</u>

11. MOVEMENT IN FUNDS - continued
Comparatives for movement in funds

	At 01.04.23 £	Net movement in funds £	Revaluation of Investments	At 31.03.24 £
Unrestricted funds				
General fund	5,539,685	(46,789)	-	5,492,896
TOTAL FUNDS	<u>5,539,685</u>	<u>(46,789)</u>	<u>-</u>	<u>5,492,896</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Transfers between funds	Movement in funds £
Unrestricted funds				
General fund	59,543	(106,332)	-	(46,789)
TOTAL FUNDS	<u>59,543</u>	<u>(106,332)</u>	<u>-</u>	<u>(46,789)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

THE EVANS ADLARD CHARITABLE TRUST

England & Wales - Charity number 236253

Accounts

REGISTERED CHARITY NUMBER: 236253

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
The Evans Adlard Charitable Trust

Louise Newman & Co Ltd
2 Bath Mews
Bath Parade
Cheltenham
Gloucestershire
GL53 7HL

The Evans Adlard Charitable Trust

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for the Year Ended 31 March 2024

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The Evans Adlard Charitable Trust

Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

236253

Principal address

Flat 2
100 Gloucester Street
Winchcombe
Cheltenham
GL54 5LX

Trustees:

Anthony A Johns (Chair)
Douglas C Armstrong
Stephen Arkell
Rachel Adlard
Jane Royle
Tony Lightowler (Treasurer)
Timothy Milvain

Appointed

05/07/2018
22/01/2020
05/10/2017
29/10/2013
29/10/2013

Independent examiner

Louise Newman & Co Ltd
2 Bath Mews
Bath Parade
Cheltenham
Gloucestershire
GL53 7HL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on08.10.2024..... and signed on its behalf by:



.....
Anthony Johns - (Chair)

Independent Examiner's Report to the Trustees of
The Evans Adlard Charitable Trust

I report on the accounts for the year ended 31 March 2024 set out on pages three to seven.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Louise Newman & Co Ltd
2 Bath Mews
Bath Parade
Cheltenham
Gloucestershire
GL53 7HL

Date: 8th October 2024

The Evans Adlard Charitable Trust

Statement of Financial Activities
for the Year Ended 31 March 2024

	Not es	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Rent		55,685	-	55,685	56,100
Investment Income	2	3,873		3,873	9,632
Sundry income		<u>75</u>	<u>-</u>	<u>75</u>	<u>-</u>
Total incoming resources		59,633	-	59,633	65,732
RESOURCES EXPENDED					
Repairs & Maintenance		74,448	-	74,448	76,386
Utilities		5,780		5,780	2,053
Insurance		6,558		6,558	5,801
Professional Fees		11,057		11,057	6,836
Christmas Distribution		6,790	-	6,790	6,790
Sundry office Expenses		<u>1,699</u>	<u>-</u>	<u>1,699</u>	<u>921</u>
Total resources expended		106,332	-	106,332	98,787
NET INCOMING/(OUTGOING) RESOURCES					
		(46,699)	-	(46,699)	(33,055)
REVALUATION OF INVESTMENTS					
		29,553		29,553	(9,656)
Total funds brought forward		<u>4,338,461</u>	<u>-</u>	<u>4,338,461</u>	<u>4,381,172</u>
TOTAL FUNDS CARRIED FORWARD		<u>4,321,315</u>	<u>-</u>	<u>4,321,315</u>	<u>4,338,461</u>


The notes form part of these financial statements

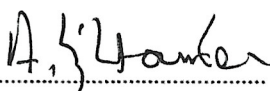
The Evans Adlard Charitable Trust

Balance Sheet
At 31 March 2024

	Unrestricted fund	Restricted fund	31.3.24 Total funds	31.3.23 Total funds
Notes	£	£	£	£
FIXED ASSETS				
Buildings	<u>4,242,090</u>	—	<u>4,242,090</u>	<u>4,091,471</u>
CURRENT ASSETS				
Payments in Advance	764		764	6,663
Investments	26,886		26,886	131,549
Loan to Edward Adlard	15,000		15,000	20,000
Bank Deposits	51,886		51,886	100,000
Current Account	<u>7,926</u>	—	<u>7,926</u>	<u>4,583</u>
	<u>102,462</u>	—	<u>102,462</u>	<u>262,795</u>
CURRENT LIABILITIES				
Accruals	22,707		22,707	15,525
Unpresented cheques	<u>530</u>		<u>530</u>	<u>280</u>
	<u>23,237</u>		<u>23,237</u>	<u>15,805</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>79,225</u>	—	<u>79,225</u>	<u>246,990</u>
NET ASSETS	<u>4,321,315</u>	—	<u>4,321,315</u>	<u>4,338,461</u>
FUNDS				
Unrestricted funds			4,321,315	4,338,461
Restricted funds			—	—
TOTAL FUNDS			<u>4,321,315</u>	<u>4,338,461</u>

The financial statements were approved by the Board of Trustees on 08.10.2024 and were signed on its behalf by:


.....
Anthony Johns - (Chair)


.....
Tony Lightowler (Treasurer)

The notes form part of these financial statements

The Evans Adlard Charitable Trust

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Investment Income	<u>3,873</u>	<u>9,632</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	4,338,461	(17,146)	4,321,315
Restricted funds			
Restricted	-	-	-
TOTAL FUNDS	<u>4,338,461</u>	<u>(17,146)</u>	<u>4,321,315</u>

5. RESTRICTED FUNDS

There are no restricted funds

This page does not form part of the statutory financial statements

THE EVANS ADLARD CHARITABLE TRUST

England & Wales - Charity number 236253

Accounts

THE EVANS ADLARD CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2023

Registered Charity - 236253

The Evans Adlard Charitable Trust (Charity Number 236253)

Receipts and Payments Account

Year ending 31 March 2023

	2023 £	2022 £
Receipts		
Rents	56,100	56,175
Interest	9,632	6,732
Sundry income	-	-
	<u>65,732</u>	<u>62,907</u>
Deficit transferred from General Fund	-	-
Total	<u>65,732</u>	<u>62,907</u>

	2023 £	2022 £
Payments		
Repairs & maintenance	76,386	37,122
Utilities	2,053	987
Insurance	5,801	5,475
Professional fees	6,896	3,498
Christmas distribution	6,790	6,630
Donations	921	962
Sundry office expenses	-	-
	<u>(33,055)</u>	<u>8,233</u>
Surplus transferred to General Fund	-	-
Total	<u>65,732</u>	<u>62,907</u>

Balance Sheet as at 31 March 2022

	2023 £	2022 £
Represented by		
General fund b/fwd	4,381,172	4,350,987
(Deficit)/surplus on activities	(33,055)	8,233
Revaluation on buildings	-	-
Valuation of Investments	(9,656)	21,952
Total Funds	<u>4,338,461</u>	<u>4,381,172</u>
Current Liabilities		
Accrued expenses	(15,525)	(972)
Unpresented cheques	(280)	(400)
	<u>(15,805)</u>	<u>(1,372)</u>
Total	<u>4,354,266</u>	<u>4,382,544</u>

	2023 £	2022 £
Fixed Assets		
Buildings	4,091,471	3,775,000
	<u>4,091,471</u>	<u>3,775,000</u>
Current Assets		
Payments in advance	6,663	6,212
Investments	131,549	308,563
Loan to Edward Adlard	20,000	20,000
Bank Deposits	100,000	200,000
Current Account	4,583	72,769
	<u>262,795</u>	<u>607,544</u>
Total	<u>4,354,266</u>	<u>4,382,544</u>

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE EVANS ADLARD CHARITABLE TRUST**

Charity No 236253

We report on the Accounts of the Trust for the year ended 31 March 2023 as set out on page 1.

Respective responsibilities of trustee and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:-

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act,
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Dion Petri
Chartered Accountant
Brass Tax Limited, Vine Tree House, Uckinghall, Tewkesbury, Glos, GL20 6ES

25/08/2023

THE EVANS ADLARD CHARITABLE TRUST

England & Wales - Charity number 236253

Accounts

THE EVANS ADLARD CHARITABLE TRUST
(Registered Charity Number 236253)

TRUSTEES	CLERK
Mr A Johns	Mrs E M Lightowler
Ms R Adlard	Flat 2
Mr S Arkell	100 Gloucester St
Mr D Armstrong	WINCHCOMBE
Miss E Fells	GL54 5LX
Mr A Lightowler	
Mr T Milvain	
Mrs J Royle	

Email admin@adlardtrust.org.uk

Charity Commission

18 January 2023

ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

This is the Annual Report of the above charity. The registered number, trustees and contact details are as stated above.

The trust was established by a Deed of Settlement in 1964 'to apply capital and/or income for such purposes as the Trustees in their absolute discretion shall think fit'. By a subsequent Charity Commission scheme new Trustees are appointed 'by the existing Trustees'.

The main activity of the trust is to provide accommodation for the elderly and infirm of the area who have insufficient funds to purchase their own properties. At Christmas time the trust distributes funds to local needy people and to a number of other charities.

The trust owns and operates 23 flats and houses in the local area.

Attached are accounts and examiner's report for the year ended 31 March 2022.

THE EVANS ADLARD CHARITABLE TRUST

England & Wales - Charity number 236253

Accounts

THE EVANS ADLARD CHARITABLE TRUST
(Registered Charity Number 236253)

TRUSTEES	CLERK
Mr A Johns	Mrs E M Lightowler
Ms R Adlard	Flat 2
Mr S Arkell	100 Gloucester St
Mr D Armstrong	WINCHCOMBE
Miss E Fells	GL54 5LX
Mr A Lightowler	
Mr T Milvain	
Mrs J Royle	

Email admin@adlardtrust.org.uk

Charity Commission

23 January 2022

ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

This is the Annual Report of the above charity. The registered number, trustees and contact details are as stated above.

The trust was established by a Deed of Settlement in 1964 'to apply capital and/or income for such purposes as the Trustees in their absolute discretion shall think fit'. By a subsequent Charity Commission scheme new Trustees are appointed 'by the existing Trustees'.

The main activity of the trust is to provide accommodation for the elderly and infirm of the area who have insufficient funds to purchase their own properties. At Christmas time the trust distributes funds to local needy people and to a number of other charities.

The trust owns and operates 23 flats and houses in the local area.

Attached are accounts and examiner's report for the year ended 31 March 2021.

THE EVANS ADLARD CHARITABLE TRUST (Charity Number 236253)

Receipts & Payments Account - Year Ended 31 March 2021

<u>£ Pounds</u>	<u>2021</u>	<u>2020</u>	<u>Payments</u>	<u>2021</u>	<u>2020</u>
<u>Receipts</u>					
Rents	55,649	54,063	Repairs & Maintenance	10,180	49,711
Interest	7,383	9,268	Utilities	778	1,774
Sundry Income	0	756	Insurance	4,996	4,825
			Professional Fees	3,483	3,692
			Christmas Distributions	6,775	6,475
			Donations	0	500
			Sundry Expenses	<u>657</u>	<u>735</u>
				26,869	67,712
Deficit transferred from General Fund	0	<u>3,625</u>	Surplus transferred to General Fund	<u>36,163</u>	0
	<u>63,032</u>	<u>67,712</u>		<u>63,032</u>	<u>67,712</u>

£ Pounds Balance Sheet as at 31 March 2021

	<u>2021</u>	<u>2020</u>		<u>2021</u>	<u>2020</u>
<u>Represented by</u>			<u>Fixed Assets</u>		
General Fund B/Fwd	4,256,749	4,290,870	Buildings	3,775,000	3,775,000
Surplus/(-Deficit) on Activities	<u>36,163</u>	<u>-3,625</u>			
	4,292,912	4,287,245			
Revaluation of Buildings	0	0			
Valuation of Investments	<u>58,075</u>	<u>-30,496</u>			
<u>Total Unrestricted Funds</u>	4,350,987	4,256,749			
<u>Current Liabilities</u>			<u>Current Assets</u>		
Accrued Expenses	4,301	960	Payments in Advance	6,473	5,994
Unpresented Cheques	50	25	Investments	286,611	228,536
	4,351	985	Bank Deposits	200,000	200,000
			Current Account	<u>87,254</u>	<u>46,204</u>
				580,338	482,734
<u>Total</u>	<u>4,355,338</u>	<u>4,257,734</u>	<u>Total</u>	<u>4,355,338</u>	<u>4,257,734</u>

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE EVANS ADLARD CHARITABLE TRUST

Charity No 236253

We report on the Accounts of the Trust for the year ended 31 March 2021 as set out on page 1.

Respective responsibilities of trustee and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:-

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act,
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Dion Petri

Chartered Accountant

Brass Tax Limited, Vine Tree House, Uckinghall, Tewkesbury, Glos, GL20 6ES

31/08/2021