

THE DOUGLAS HEATH EVES CHARITABLE TRUST

England & Wales · Charity number 248003

Details

Status Registered

Legal form Trust

Registered 1966-06-07

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

Contact

Address 10 Cheltenham Terrace
London
SW3 4RD

Phone 07919 368908

Email acrothwell@btinternet.com

Activities

Objects: INCOME TO BE APPLIED TO OR AMONGST CHARITABLE ORGANISATIONS AND BODIES WITHIN THE UNITED KINGDOM.

Activities: Distribution of net income to charitable organisations within the UK.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,783	£38,581	-	-
2023-12-31	£32,980	£40,810	-	-
2022-12-31	£38,842	£41,529	-	-
2021-12-31	£31,638	£41,315	-	-
2020-12-31	£29,721	£41,543	-	-

Trustees

Name	Role	Appointed
GERALD CHARLES ROTHWELL		2014-01-20
IAN WATSON MCKENZIE		

THE DOUGLAS HEATH EVES CHARITABLE TRUST

England & Wales - Charity number 248003

Accounts

The Douglas Heath Eves Charitable Trust

Trustee Report and Receipts and Payments Accounts

For the year ended

31 December 2024

Registered Charity: 248003

The Douglas Heath Eves Charitable Trust

Report of the Trustees For the year ended 31 December 2024

The trustees present their Report and Receipts and Payments Accounts for the year ended 31 December 2024.

Objectives and Activities

The object of the charity, as set out in the Deed of Settlement, is to distribute net income to or amongst charitable organisations and bodies, whether corporate or incorporate, within the United Kingdom.

The trustees give due regard to the public benefit requirement of the Charities Act when distributing income by awarding small grants, typically £500, to a diverse range of organisations in terms of size and purpose.

Grants are awarded twice a year in March and October.

Achievements in the year

During the year a total of £27,000 (2023: £29,500) was awarded to charities operating in the following fields:

	2024	2023
	£	£
Medical and Paramedical	6,500	8,500
Education and the Young	5,000	5,000
Disabilities	5,000	4,000
The Elderly	2,500	3,000
Arts and the Environment	2,000	2,000
General	6,000	7,000
	27,000	29,500

Financial Review

The charity received £33,783 (2023: £32,980) in dividends and interest from a managed investment portfolio and expended £38,581 (2023: £40,810) as detailed on page 4.

The trustees' aim is to hold sufficient cash balances in the income account to meet the following year's running costs and maintain the level of March grant awards. This is estimated to be in the region of £20,000. At 31 December 2024 the charity held cash balances of £22,534 (2023: £19,641).

Structure, Governance and Management

The charity is unincorporated and governed by the Deed of Settlement dated 26 November 1964.

Trustees have the power to appoint new trustees.

The trustees meet twice a year to review the financial position, award grants and deal with any issues that arise. The day-to-day management is undertaken by a freelance administrator.

The Douglas Heath Eves Charitable Trust

Report of the Trustees (continued) For the year ended 31 December 2024

Reference and Administrative Details of the charity, its trustees and advisors

The Douglas Heath Eves Charitable Trust is a charity registered in England and Wales (no: 248003).

The principal address of the charity is Old Bay Cottage, 143 Minnis Road, Birchington, Kent, CT7 9NS.

The charity trustees who served in the year, and up to the date of this report were:

Mr I W McKenzie (Chairman)
Mr G C Rothwell

The principal advisors to the charity were:

Investment Managers:

Vermeer Partners
130 Jermyn Street
London, SW1Y 4UR.

Bankers:

HSBC
Reading Broad Street
26 Broad Street
Reading, RG1 2BU.

Independent Examiner:

Nicola Anderson FCIE
189 Baldwins Lane
Croxley Green
Rickmansworth, WD3 3LL.

This report was approved by the trustees on 19 April 2025 and signed on their behalf by:

I W McKenzie - Chairman

The Douglas Heath Eves Charitable Trust

Independent Examiner's Report For the year ended 31 December 2024

I report to the trustees on my examination of the Receipts and Payments accounts of The Douglas Heath Eves Charitable Trust (charity no:248003) for the year ended 31 December 2024 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Charity 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.

Nicola Anderson FCIE Chartered Accountant & Independent Examiner

189 Baldwins Lane
Croxley Green
Rickmansworth
Herts. WD3 3LL

Dated: 19 April 2025

The Douglas Heath Eves Charitable Trust

Receipts and Payments Account For the year ended 31 December 2024

	2024 Investment Account £	2024 Income Account £	2024 Total £	2023 Investment Account £	2023 Income Account £	2023 Total £
Receipts						
Investment Income	-	33,783	33,783	130	32,850	32,980
Total Receipts	-	33,783	33,783	130	32,850	32,980
Payments						
Charitable Donations	-	(27,000)	(27,000)	-	(29,500)	(29,500)
Portfolio Management Fees	(8,028)	-	(8,028)	(7,875)	-	(7,875)
Secretarial Services	-	(2,670)	(2,670)	-	(2,550)	(2,550)
Independent Examiner Fee	-	(800)	(800)	-	(800)	(800)
Bank Charges	-	(83)	(83)	-	(85)	(85)
Total Payments	(8,028)	(30,553)	(38,581)	(7,875)	(32,935)	(40,810)
Net receipts/(payments)	(8,028)	3,230	(4,798)	(7,745)	(85)	(7,830)
Transfer to investment	-	-		15,000	(15,000)	-
Net receipts/(payments) from investing activities	7,691	-	7,691	(11,223)	-	(11,223)
Net movement in year	(337)	3,230	2,893	(3,968)	(15,085)	(19,053)
Balance brought forward	6,661	12,980	19,641	10,629	28,065	38,694
Balance Carried Forward	6,324	16,210	22,534	6,661	12,980	19,641

All funds are unrestricted.

The Douglas Heath Eves Charitable Trust

Statement of Assets and Liabilities As at 31 December 2024

	2024 £	2023 £
Monetary Assets:		
Cash held at HSBC	16,210	12,980
Cash held by Broker	6,324	6,661
	22,534	19,641
Non- monetary Assets and Liabilities:		
Investment Portfolio	626,967	668,015
Mid-Market Value		
Other Assets		
Investment income	1,746	2,246
	1,746	2,246
Liabilities		
Investment manager fees	(1,900)	(1,922)
Independent Examiner		
-for examination	(600)	(600)
-for other services	(200)	(200)
	(2,700)	(2,722)

These accounts were approved by the trustees on 19 April 2025

I W McKenzie

G C Rothwell

The Douglas Heath Eves Charitable Trust

Notes to the Accounts For the year ended 31 December 2024

1. Accounting convention

The accounts have been prepared on a receipts and payments basis.

2. Trustee remuneration and expenses

No trustee received any remuneration or reimbursed expenses in the year (2023: none)

3. Related Party Transactions

G C Rothwell, a trustee, is a director of the charity's investment managers, Vermeer LLP. Management fees of £8,028 (2023: £7,875) were paid to Vermeer LLP in the year.

These payments are permitted under the terms of the Trust.

THE DOUGLAS HEATH EVES CHARITABLE TRUST

England & Wales - Charity number 248003

Accounts

The Douglas Heath Eves Charitable Trust

Trustee Report and Receipts and Payments Accounts

For the year ended

31 December 2023

Registered Charity: 248003

The Douglas Heath Eves Charitable Trust

Report of the Trustees For the year ended 31 December 2023

The trustees present their Report and Receipts and Payments Accounts for the year ended 31 December 2023.

Objectives and Activities

The object of the charity, as set out in the Deed of Settlement, is to distribute net income to or amongst charitable organisations and bodies, whether corporate or incorporate, within the United Kingdom.

The trustees give due regard to the public benefit requirement of the Charities Act when distributing income by awarding small grants, typically £500, to a diverse range of organisations in terms of size and purpose.

Grants are awarded twice a year in March and October.

Achievements in the year

During the year a total of £29,500 (2022: £30,000) was awarded to charities operating in the following fields:

	2023	2022
	£	£
Medical and Paramedical	8,500	9,000
Education and the Young	5,000	5,000
Disabilities	4,000	4,500
The Elderly	3,000	2,000
Arts and the Environment	2,000	3,000
General	7,000	6,500
	29,500	30,000

Financial Review

The charity received £32,980 (2022: £34,842) in dividends and interest from a managed investment portfolio and expended £40,810 (2022: £41,529) as detailed on page 4.

The trustees' aim is to hold sufficient cash balances in the income account to meet the following year's running costs and maintain the level of March grant awards. This is estimated to be in the region of £20,000. At 31 December 2023 the charity held cash balances of £19,641 (2022: £38,694).

Structure, Governance and Management

The charity is unincorporated and governed by the Deed of Settlement dated 26 November 1964.

Trustees have the power to appoint new trustees.

The trustees meet twice a year to review the financial position, award grants and deal with any issues that arise. The day-to-day management is undertaken by a freelance administrator.

The Douglas Heath Eves Charitable Trust

Report of the Trustees (continued) For the year ended 31 December 2023

Reference and Administrative Details of the charity, its trustees and advisors

The Douglas Heath Eves Charitable Trust is a charity registered in England and Wales (no: 248003).

The principal address of the charity is Old Bay Cottage, 143 Minnis Road, Birchington, Kent, CT7 9NS.

The charity trustees who served in the year, and up to the date of this report were:

Mr I W McKenzie (Chairman)
Mr G C Rothwell

The principal advisors to the charity were:

Investment Managers:

Vermeer Partners
130 Jermyn Street
London, SW1Y 4UR.

Bankers:

HSBC
Reading Broad Street
26 Broad Street
Reading, RG1 2BU.

Independent Examiner:

Nicola Anderson FCA FCIE
189 Baldwins Lane
Croxley Green
Rickmansworth, WD3 3LL.

This report was approved by the trustees on 19 March 2024 and signed on their behalf by:

I W McKenzie - Chairman

The Douglas Heath Eves Charitable Trust

Independent Examiner's Report For the year ended 31 December 2023

I report to the trustees on my examination of the Receipts and Payments accounts of The Douglas Heath Eves Charitable Trust (charity no:248003) for the year ended 31 December 2023 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Charity 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.

Nicola Anderson FCA FCIE Chartered Accountant & Independent Examiner

189 Baldwins Lane
Croxley Green
Rickmansworth
Herts. WD3 3LL

Dated: 28 March 2024

The Douglas Heath Eves Charitable Trust

Receipts and Payments Account For the year ended 31 December 2023

	2023 Investment Account £	2023 Income Account £	2023 Total £	2022 Investment Account £	2022 Income Account £	2022 Total £
Receipts						
Investment Income	130	32,850	32,980	-	34,842	34,842
Total Receipts	130	32,850	32,980	-	34,842	34,842
Payments						
Charitable Donations	-	(29,500)	(29,500)	-	(30,000)	(30,000)
Portfolio Management Fees	(7,875)	-	(7,875)	(8,015)	-	(8,015)
Secretarial Services	-	(2,550)	(2,550)	-	(2,630)	(2,630)
Independent Examiner Fee	-	(800)	(800)	-	(800)	(800)
Bank Charges	-	(85)	(85)	-	(84)	(84)
Total Payments	(7,875)	(32,935)	(40,810)	(8,015)	(33,514)	(41,529)
Net receipts/(payments)	(7,745)	(85)	(7,830)	(8,015)	1,328	(6,687)
Transfer to investment	15,000	(15,000)	-	-	-	-
Net receipts/(payments) from investing activities	(11,223)	-	(11,223)	14,741	-	14,741
Net movement in year	(3,968)	(15,085)	(19,053)			
Balance brought forward	10,629	28,065	38,694	3,903	26,737	30,640
Balance Carried Forward	6,661	12,980	19,641	10,629	28,065	38,694

All funds are unrestricted.

The Douglas Heath Eves Charitable Trust

Statement of Assets and Liabilities As at 31 December 2023

	2023 £	2022 £
Monetary Assets:		
Cash held at HSBC	12,980	28,065
Cash held by Broker	6,661	10,629
	19,641	38,694
Non- monetary Assets and Liabilities:		
Investment Portfolio	668,015	659,352
Mid-Market Value		
Other Assets		
Investment income	2,246	2,000
	2,246	2,000
Liabilities		
Investment manager fees	(1,922)	(2,010)
Independent Examiner		
-for examination	(600)	(600)
-for other services	(200)	(200)
	(2,722)	(2,810)

These accounts were approved by the trustees on 19 March 2024

I W McKenzie

G C Rothwell

The Douglas Heath Eves Charitable Trust

Notes to the Accounts For the year ended 31 December 2023

1. Accounting convention

The accounts have been prepared on a receipts and payments basis.

2. Trustee remuneration and expenses

No trustee received any remuneration or reimbursed expenses in the year (2022: none)

3. Related Party Transactions

G C Rothwell, a trustee, is a director of the charity's investment managers, Vermeer LLP. Management fees of £7,875 (2022: £8,015) were paid to Vermeer LLP in the year.

These payments are permitted under the terms of the Trust.

THE DOUGLAS HEATH EVES CHARITABLE TRUST

England & Wales - Charity number 248003

Accounts

The Douglas Heath Eves Charitable Trust

Trustee Report and Receipts and Payments Accounts

For the year ended

31 December 2022

Registered Charity: 248003

The Douglas Heath Eves Charitable Trust

Report of the Trustees For the year ended 31 December 2022

The trustees present their Report and Receipts and Payments Accounts for the year ended 31 December 2022.

Objectives and Activities

The object of the charity, as set out in the Deed of Settlement, is to distribute net income to or amongst charitable organisations and bodies, whether corporate or incorporate, within the United Kingdom.

The trustees give due regard to the public benefit requirement of the Charities Act when distributing income by awarding small grants, typically £500, to a diverse range of organisations in terms of size and purpose.

Grants are awarded twice a year in March and October.

Achievements in the year

During the year a total of £30,000 (2021: £29,500) was awarded to charities operating in the following fields:

	2022	2021
	£	£
Medical and Paramedical	9,000	8,000
Education and the Young	5,000	5,000
Disabilities	4,500	4,500
The Elderly	2,000	2,500
Arts and the Environment	3,000	4,000
General	6,500	5,500
	30,000	29,500

Financial Review

The charity received £34,842 (2021: £31,638) in dividends and interest from a managed investment portfolio and expended £41,529 (2021: £41,315) as detailed on page 4.

The trustees' aim is to hold sufficient cash balances in the income account to meet the following year's running costs and maintain the level of March grant awards. This is estimated to be in the region of £25,000 - £30,000. At 31 December 2022 the charity held cash balances of £38,694 (2021: £30,640) which approximates to this desired level.

Structure, Governance and Management

The charity is unincorporated and governed by the Deed of Settlement dated 26 November 1964.

Trustees have the power to appoint new trustees.

The trustees meet twice a year to review the financial position, award grants and deal with any issues that arise. The day-to-day management is undertaken by a freelance administrator.

The Douglas Heath Eves Charitable Trust

Report of the Trustees (continued) For the year ended 31 December 2022

Reference and Administrative Details of the charity, its trustees and advisors

The Douglas Heath Eves Charitable Trust is a charity registered in England and Wales (no: 248003).

The principal address of the charity is Old Bay Cottage, 143 Minnis Road, Birchington, Kent, CT7 9NS.

The charity trustees who served in the year, and up to the date of this report were:

Mr I W McKenzie (Chairman)
Mr G C Rothwell

The principal advisors to the charity were:

Investment Managers:

Vermeer Partners
130 Jermyn Street
London, SW1Y 4UR.

Bankers:

HSBC
Reading Broad Street
26 Broad Street
Reading, RG1 2BU.

Independent Examiner:

Nicola Anderson FCA FCIE
189 Baldwins Lane
Croxley Green
Rickmansworth, WD3 3LL.

This report was approved by the trustees on 12 May 2023 and signed on their behalf by:

I W McKenzie - Chairman

The Douglas Heath Eves Charitable Trust

Independent Examiner's Report For the year ended 31 December 2022

I report to the trustees on my examination of the Receipts and Payments accounts of The Douglas Heath Eves Charitable Trust (charity no:248003) for the year ended 31 December 2022 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Charity 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.

Nicola Anderson FCA FCIE Chartered Accountant & Independent Examiner

189 Baldwins Lane
Croxley Green
Rickmansworth
Herts. WD3 3LL

Dated: 13 May 2023

The Douglas Heath Eves Charitable Trust

Receipts and Payments Account For the year ended 31 December 2022

	2022 Investment Account £	2022 Income Account £	2022 Total £	2021 Investment Account £	2021 Income Account £	2021 Total £
Receipts						
Investment Income	-	34,842	34,842	-	31,638	31,638
Total Receipts	-	34,842	34,842	-	31,638	31,638
Payments						
Charitable Donations	-	(30,000)	(30,000)	-	(29,500)	(29,500)
Portfolio Management Fees	(8,015)	-	(8,015)	(7,807)	-	(7,807)
Secretarial Services	-	(2,630)	(2,630)	-	(3,000)	(3,000)
Independent Examiner Fee	-	(800)	(800)	-	(1,000)	(1,000)
Bank Charges	-	(84)	(84)	-	(8)	(8)
Total Payments	(8,015)	(33,514)	(41,529)	(7,807)	(33,508)	(41,315)
Net receipts/(payments)	(8,015)	1,328	(6,687)	(7,807)	(1,870)	(9,677)
Net receipts/(payments) from investing activities	14,741	-	14,741	7,867	-	7,867
Balance brought forward	3,903	26,737	30,640	3,843	28,607	32,450
Balance Carried Forward	10,629	28,065	38,694	3,903	26,737	30,640

All funds are unrestricted.

The Douglas Heath Eves Charitable Trust

Statement of Assets and Liabilities As at 31 December 2022

	2022 £	2021 £
Monetary Assets:		
Cash held at HSBC	28,065	26,737
Cash held by Broker	10,629	3,903
	38,694	30,640
Non- monetary Assets and Liabilities:		
Investment Portfolio	659,352	675,984
Mid-Market Value		
Other Assets		
Investment income	2,000	1,788
	2,000	1,788
Liabilities		
Investment manager fees	(2,010)	(2,040)
Independent Examiner		
-for examination	(600)	(600)
-for other services	(200)	(200)
	(2,810)	(2,840)

These accounts were approved by the trustees on 12 May 2023

I W McKenzie

G C Rothwell

The Douglas Heath Eves Charitable Trust

Notes to the Accounts For the year ended 31 December 2022

1. Accounting convention

The accounts have been prepared on a receipts and payments basis.

2. Trustee remuneration and expenses

No trustee received any remuneration or reimbursed expenses in the year (2021: none)

3. Related Party Transactions

G C Rothwell, a trustee, is a director of the charity's investment managers, Vermeer LLP. Management fees of £8,015 (2021: £7,807) were paid to Vermeer LLP in the year.

These payments are permitted under the terms of the Trust.

THE DOUGLAS HEATH EVES CHARITABLE TRUST

England & Wales - Charity number 248003

Accounts

The Douglas Heath Eves Charitable Trust

Trustee Report and Receipts and Payments Accounts

For the year ended

31 December 2021

Registered Charity: 248003

The Douglas Heath Eves Charitable Trust

Report of the Trustees For the year ended 31 December 2021

The trustees present their Report and Receipts and Payments Accounts for the year ended 31 December 2021.

Objectives and Activities

The object of the charity, as set out in the Deed of Settlement, is to distribute net income to or amongst charitable organisations and bodies, whether corporate or incorporate, within the United Kingdom.

The trustees give due regard to the public benefit requirement of the Charities Act when distributing income by awarding small grants, typically £500, to a diverse range of organisations in terms of size and purpose.

Grants are awarded twice a year in March and October.

Achievements in the year

During the year a total of £29,500 (2020: £30,000) was awarded to charities operating in the following fields:

	2021	2020
	£	£
Medical and Paramedical	8,000	9,000
Education and the Young	5,000	4,000
Disabilities	4,500	4,000
The Elderly	2,500	3,000
Arts and the Environment	4,000	2,000
General	5,500	8,000
	29,500	30,000

Financial Review

The charity received £31,638 (2020: £29,721) in dividends and interest from a managed investment portfolio and expended £41,315 (2020: £41,543) as detailed on page 4.

The trustees' aim is to hold sufficient cash balances in the income account to meet the following year's running costs and maintain the level of March grant awards. This is estimated to be in the region of £25,000 - £30,000. At 31 December 2021 the charity held cash balances of £30,640 (2020: £32,450) which approximates to this desired level.

In 2020 the global Coronavirus pandemic had an impact on both the capital value and income generated by the investments. However, since the approval of vaccines and the implementation of a rapid immunization programme, both the capital value and dividend payments recovered in 2021. The Trustees are confident that due to their prudent management policy and maintaining sufficient reserves that there will be no negative impact on the planned grant making.

Structure, Governance and Management

The charity is unincorporated and governed by the Deed of Settlement dated 26 November 1964.

Trustees have the power to appoint new trustees.

The trustees meet twice a year to review the financial position, award grants and deal with any issues that arise. The day-to-day management is undertaken by a freelance administrator.

The Douglas Heath Eves Charitable Trust

Report of the Trustees (continued) For the year ended 31 December 2021

Reference and Administrative Details of the charity, its trustees and advisors

The Douglas Heath Eves Charitable Trust is a charity registered in England and Wales (no: 248003).

The principal address of the charity is Old Bay Cottage, 143 Minnis Road, Birchington, Kent, CT7 9NS.

The charity trustees who served in the year, and up to the date of this report were:

Mr I W McKenzie (Chairman)
Mr G C Rothwell

The principal advisors to the charity were:

Investment Managers:

Vermeer Partners
130 Jermyn Street
London, SW1Y 4UR.

Bankers:

HSBC
Reading Broad Street
26 Broad Street
Reading, RG1 2BU.

Independent Examiner:

Nicola Anderson FCA FCIE
189 Baldwins Lane
Croxley Green
Rickmansworth, WD3 3LL.

This report was approved by the trustees on 8 March 2022 and signed on their behalf by:

I W McKenzie - Chairman

The Douglas Heath Eves Charitable Trust

Independent Examiner's Report For the year ended 31 December 2021

I report to the trustees on my examination of the Receipts and Payments accounts of The Douglas Heath Eves Charitable Trust (charity no:248003) for the year ended 31 December 2021 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Charity 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.

Nicola Anderson FCA FCIE Chartered Accountant & Independent Examiner

189 Baldwins Lane
Croxley Green
Rickmansworth
Herts. WD3 3LL

Dated: 15 March 2022

The Douglas Heath Eves Charitable Trust

Receipts and Payments Account For the year ended 31 December 2021

	2021 Investment Account £	2021 Income Account £	2021 Total £	2020 Investment Account £	2020 Income Account £	2020 Total £
Receipts						
Investment Income	-	31,638	31,638	-	29,721	29,721
Total Receipts	-	31,638	31,638	-	29,721	29,721
Payments						
Charitable Donations	-	(29,500)	(29,500)	-	(30,000)	(30,000)
Portfolio Management Fees	(7,807)	-	(7,807)	(7,543)	-	(7,543)
Secretarial Services	-	(3,000)	(3,000)	-	(3,500)	(3,500)
Independent Examiner Fee	-	(1,000)	(1,000)	-	(500)	(500)
Bank Charges	-	(8)	(8)			
Total Payments	(7,807)	(33,508)	(41,315)	(7,543)	(34,000)	(41,543)
Net receipts/(payments)	(7,807)	(1,870)	(9,677)	(7,543)	(4,279)	(11,822)
Net receipts/(payments) from investing activities	7,867	-	7,867	1,948	-	1,948
Balance brought forward	3,843	28,607	32,450	9,438	32,886	42,324
Balance Carried Forward	3,903	26,737	30,640	3,843	28,607	32,450

All funds are unrestricted.

The Douglas Heath Eves Charitable Trust

Statement of Assets and Liabilities As at 31 December 2021

	2021 £	2020 £
Monetary Assets:		
Cash held at HSBC	26,737	28,607
Cash held by Broker	3,903	3,843
	30,640	32,450
Non- monetary Assets and Liabilities:		
Investment Portfolio	675,984	625,591
Mid-Market Value		
Other Assets		
Investment income	1,788	1,375
	1,788	1,375
Liabilities		
Investment manager fees	(2,040)	(1,888)
Independent Examiner		
-for examination	(800)	(800)
-for other services	-	(200)
	(2,840)	(2,888)

These accounts were approved by the trustees on 8 March 2022

I W McKenzie

G C Rothwell

The Douglas Heath Eves Charitable Trust

Notes to the Accounts For the year ended 31 December 2021

1. Accounting convention

The accounts have been prepared on a receipts and payments basis.

2. Trustee remuneration and expenses

No trustee received any remuneration or reimbursed expenses in the year (2020: none)

3. Related Party Transactions

G C Rothwell, a trustee, is a director of the charity's investment managers, Vermeer LLP. Management fees of £7,807 (2020: £7,543) were paid to Vermeer LLP in the year.

These payments are permitted under the terms of the Trust.

THE DOUGLAS HEATH EVES CHARITABLE TRUST

England & Wales - Charity number 248003

Accounts

The Douglas Heath Eves Charitable Trust

Trustee Report and Receipts and Payments Accounts

For the year ended

31 December 2020

Registered Charity: 248003

The Douglas Heath Eves Charitable Trust

Report of the Trustees For the year ended 31 December 2020

The trustees present their Report and Receipts and Payments Accounts for the year ended 31 December 2020.

Objectives and Activities

The object of the charity, as set out in the Deed of Settlement, is to distribute net income to or amongst charitable organisations and bodies, whether corporate or incorporate, within the United Kingdom.

The trustees give due regard to the public benefit requirement of the Charities Act when distributing income by awarding small grants, typically £500, to a diverse range of organisations in terms of size and purpose.

Grants are awarded twice a year in March and October.

Achievements in the year

During the year a total of £30,000 (2019: £29,000) was awarded to charities operating in the following fields:

	2020 £	2019 £
Medical and Paramedical	9,000	9,500
Education and the Young	4,000	5,000
Disabilities	4,000	2,500
The Elderly	3,000	3,000
Arts and the Environment	2,000	3,000
General	8,000	6,000
	30,000	29,000

Financial Review

The charity received £29,721 (2019: £35,854) in dividends and interest from a managed investment portfolio and expended £41,543 (2019: £36,073) as detailed on page 4.

The trustees aim is to hold sufficient cash balances in the income account to meet the following year's running costs and maintain the level of March grant awards. This is estimated to be in the region of £25,000 - £30,000. At 31 December 2020 the charity held cash balances of £32,450 (2019: £42,324) which exceeds this desired level.

The global Coronavirus pandemic has inevitably had an impact on both the capital value and income generated by the investments. However, since the approval of vaccines and the implementation of a rapid immunization programme, both the capital value and dividend payments have begun to recover. The Trustees are confident that due to their prudent management policy and maintaining sufficient reserves that there will be no negative impact on the planned grant making.

Structure, Governance and Management

The charity is unincorporated and governed by the Deed of Settlement dated 26 November 1964.

Trustees have the power to appoint new trustees.

The trustees meet twice a year to review the financial position, award grants and deal with any issues that arise. The day-to-day management is undertaken by a freelance administrator.

The Douglas Heath Eves Charitable Trust

Report of the Trustees (continued) For the year ended 31 December 2020

Reference and Administrative Details of the charity, its trustees and advisors

The Douglas Heath Eves Charitable Trust is a charity registered in England and Wales (no: 248003).

The principal address of the charity is Old Bay Cottage, 143 Minnis Road, Birchington, Kent, CT7 9NS.

The charity trustees who served in the year, and up to the date of this report were:

Mr I W McKenzie (Chairman)
Mr G C Rothwell

The principal advisors to the charity were:

Investment Managers:

Vermeer Partners
130 Jermyn Street
London, SW1Y 4UR.

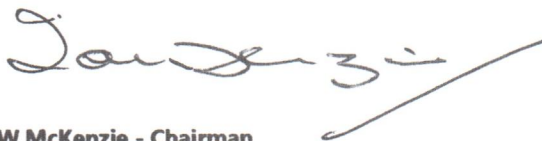
Bankers:

HSBC
Reading Broad Street
26 Broad Street
Reading, RG1 2BU.

Independent Examiner:

Nicola Anderson FCA FCIE
189 Baldwins Lane
Croxley Green
Rickmansworth, WD3 3LL.

This report was approved by the trustees on 29 March 2021 and signed on their behalf by:



I W McKenzie - Chairman

The Douglas Heath Eves Charitable Trust

Independent Examiner's Report For the year ended 31 December 2020

I report to the trustees on my examination of the Receipts and Payments accounts of The Douglas Heath Eves Charitable Trust (charity no:248003) for the year ended 31 December 2020 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

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.



Nicola Anderson FCA FCIE
Chartered Accountant & Independent Examiner

189 Baldwins Lane
Croxley Green
Rickmansworth
Herts. WD3 3LL

Dated: 30 March 2021

The Douglas Heath Eyes Charitable Trust

Receipts and Payments Account For the year ended 31 December 2020

	2020 Investment Account £	2020 Income Account £	2020 Total £	2019 Investment Account £	2019 Income Account £	2019 Total £
Receipts						
Investment Income	-	29,721	29,721	7	35,847	35,854
Total Receipts	-	29,721	29,721	7	35,847	35,854
Payments						
Charitable Donations	-	(30,000)	(30,000)	-	(29,000)	(29,000)
Portfolio Management Fees	(7,543)	-	(7,543)	(3,073)	-	(3,073)
Secretarial Services	-	(3,500)	(3,500)	-	(3,500)	(3,500)
Independent Examiner Fee	-	(500)	(500)	-	(500)	(500)
Total Payments	(7,543)	(34,000)	(41,543)	(3,073)	(33,000)	(36,073)
Net receipts/(payments)	(7,543)	(4,279)	(11,822)	(3,066)	2,847	(219)
Net receipts/(payments) from investing activities	1,948	-	1,948	-	-	-
Balance brought forward	9,438	32,886	42,324	12,504	30,039	42,543
Balance Carried Forward	3,843	28,607	32,450	9,438	32,886	42,324

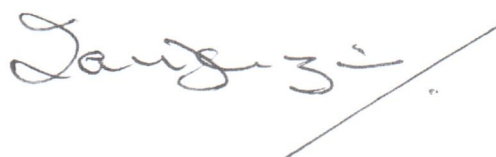
All funds are unrestricted.

The Douglas Heath Eves Charitable Trust


Statement of Assets and Liabilities As at 31 December 2020

	2020 £	2019 £
Monetary Assets:		
Cash held at HSBC	28,607	32,886
Cash held by Broker	3,843	9,438
	32,450	42,324
Non- monetary Assets and Liabilities:		
Investment Portfolio	625,591	735,330
Mid-Market Value		
Other Assets		
Investment income	1,375	1,827
	1,375	1,827
Liabilities		
Investment manager fees	(1,888)	(1,724)
Independent Examiner		
-for examination	(800)	(500)
-for other services	(200)	-
	(2,888)	(2,224)

These accounts were approved by the trustees on 29 March 2021



I W McKenzie



G C Rothwell

The Douglas Heath Eves Charitable Trust

Notes to the Accounts For the year ended 31 December 2020

1. Accounting convention

The accounts have been prepared on a receipts and payments basis.

2. Trustee remuneration and expenses

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3. Related Party Transactions

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These payments are permitted under the terms of the Trust.