

# THE DOUGLAS MARTIN TRUST

England & Wales · Charity number 267876

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1974-10-23

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

## Contact

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**Address** Windrush  
Spade Oak Reach  
Cookham  
Maidenhead  
SL6 9RQ

**Phone** 01628 810444

**Email** [jonnyhevans@gmail.com](mailto:jonnyhevans@gmail.com)

## Activities

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**Objects:** TO PAY OR APPLY THE INCOME FOR CHARITABLE PURPOSES ONLY AT SUCH TIMES IN SUCH PROPORTIONS AND IN SUCH MANNER IN ALL RESPECTS AS THE DONOR MAY SPECIFY OR THE TRUSTEES SHALL IN THEIR UNCONTROLLED DISCRETION THINK FIT.

**Activities:** The charity distributes small sums of money to cases of individual hardship or need - BUT only to cases known to the trustees or through organisations known to the trustees. Unsolicited requests will not be supported or responded to. All grants are dealt with by written communication with any trustee. The charity also owns a small parcel of land managed for biodiversity.

## Classification

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- **How:** Makes Grants To Individuals, 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
- **Who:** The General Public/mankind

## Geography

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- Barnet
- Bath And North East Somerset
- Devon
- Surrey

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-05	£30,271	£36,071	-	-
2024-04-05	£35,570	£19,863	-	-
2023-04-05	£28,035	£17,425	-	-
2022-04-05	£27,365	£25,634	-	-
2021-04-05	£25,776	£37,494	-	-

## Trustees

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Name	Role	Appointed
Catherine Miriam Pollard		2023-02-01
JONATHAN HAROLD EVANS		
Jill Elizabeth Butler		2023-02-01

**THE DOUGLAS MARTIN TRUST**

England & Wales - Charity number 267876

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# Accounts

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**The Douglas Martin Trust**

**Financial Accounts  
& Trustees' Statement  
For the year ended 5th April 2025**

**The Douglas Martin Trust**  
**For the year ended 5th April 2025**

**Trustees**

Mr. J Evans  
Catherine Pollard (appt. 1/2/24)  
Jill Butler (appt 1/2/24)

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**THE DOUGLAS MARTIN TRUST**  
**For the year ended 5th April 2025**

**TRUSTEES' STATEMENT (Reg. Charity No 267876)**

- 1) During the year grants totalling £35381.17 (2024 - £18537.20) were made to or for the benefit of deserving persons with the terms of the Trusts objectives. This was an increase over the previous year.
- 2) The total funds held in the bank accounts at 5th April 2025 amounted to £208693.81 (2024 - £64494.04). The Charity Property investment Funds invested total £600000 currently valued at £432469.97 (2024 - £573650.14) this was having cashed in £150000 worth of funds in the year.
- 3) The Douglas Martin Trust increased the amount of donations during the year. Expenditure exceeded income in the year by £5800.23. The income of the trust comprised of interest received on Trust funds, Dividend income from the Property Investment funds, In addition £150000 was received back into funds from the sale of investment units.

The Trustees who have authorised grants during the year to 5th April 2025 hereby agree the accounts for The Douglas Martin Trust and declare that they have made available all information and explanations for the preparation of complete and correct accounts for The Douglas Martin Trust.



Mr J H Evans  
Authorising Trustee

Date :

22 July 25

Official Address:

Windrush  
Spade Oak Reach  
Maidenhead  
Berkshire  
SL6 9RQ

## Independent Examiner's Report to the Trustees of The Douglas Martin Trust

### Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of The Charities Act 1993 (The Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, 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 given by the Charity Commissioners. 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 the seeking of 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 we do not express an audit opinion on the view given by the accounts

### Independent Examiner's Statement

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

- 1) which either gives us reasonable cause to believe that in any material respect the requirements have not been met as follows ;
  - \* to keep accounting records in accordance with section 41 of the Act; and
  - \* to prepare accounts which accord to the accounting records and which comply with the accounting requirements of the Act
- 2) or, to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Name :** Miss H M Perham – For CRW Accountants Ltd  
**Qualifications :** BA (hons), FAIA, CPA, FMAAT, ATT(Tax)  
**Address :** CRW Accountants Ltd  
The Mews  
Queen Street  
Colyton  
Devon  
EX24 6JU



**Date :**

8 August 2025

**The Douglas Martin Trust**  
**Balance Sheet**  
**For the year ended 5th April 2024**

<u>Current Assets</u>	<u>05/04/2025</u> £	<u>05/04/2024</u> £
Cash at Bank and in hand:		
Current Account	0.00	0.00
Savings Account	0.00	0.00
New Current Account (Community Directplus A/c.)	147,094.67	864.10
New Business Account (Busines Select Instant Access A/c.)	61,599.14	63,629.94
 <u>Investment Funds</u>		
Charities Property Funds - See Note 3	432,469.97	573,650.14
 <b><u>Total Assets</u></b>	 <u><u>641,163.78</u></u>	 <u><u>638,144.18</u></u>
 <b><u>NET ASSETS</u></b>		
<b><u>REPRESENTED BY:</u></b>		
Capital B/Fwd	638,144.18	655,280.59
Surplus/(deficit) for year	-5,800.23	15,707.62
Surplus/(deficit) on revaluation of assets	8,819.83	-32,844.03
Capital C/Fwd	<u><u>641,163.78</u></u>	<u><u>638,144.18</u></u>

**The Douglas Martin Trust**  
**Receipts & Payments Account**  
**For the year ended 5th April 2025**

<b><u>Receipts</u></b>	05/04/2025		05/04/2024	
	£	£	£	£
Other Income	0.00		0.00	
 <b><u>INTEREST RECEIVED</u></b>				
Business Premium Account	n/a		0.00	
Savings Account	n/a		59.00	
New Account (Community Directplus A/c.)	0.00		0.00	
New Account (Busines Select Instant Access A/c.)	969.20		682.52	
COIF Charities Deposit Fund Account	0.00		0.00	
		969.20		741.52
 <b><u>RENTS RECEIVABLE</u></b>				
Property Fund Distributions (Note 2)	29,301.74		34,829.30	
		29,301.74		34,829.30
		30,270.94		35,570.82
 <b><u>PAYMENTS</u></b>				
Grants & Donations (Note 1)	35,381.17		18,537.20	
Accountancy	690.00		1,326.00	
Trust Expenses / AGM	0.00		0.00	
Mileage	0.00		0.00	
Bank Charges	0.00		0.00	
Stationary	0.00		0.00	
		36,071.17		19,863.20
 <b>Surplus/(Deficit) of Receipts over Payments</b>		-5,800.23		15,707.62
 <b>Increase/(Decrease) in funds</b>		-5,800.23		15,707.62

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements set out on pages 3 to 6 from the accounting records of The Douglas Martin Trust and from information and explanations supplied to us.

CRW ACCOUNTANTS LTD  
The Mews  
Queen Street  
Colyton  
Devon  
EX24 6JU

**The Douglas Martin Trust**  
**Notes To The Accounts**  
**For the year ended 5th April 2025**

**1. Grants & Donations by Trustees to Trust Beneficiaries**

**£**

J. Evans

Total Grants & Donations

£ 35,381.17

**2. Distributions**

**£**

COIF Property Fund 884130001V

13,195.69

The Charities Property Fund Reference 302524

16,106.05

Total Distributions

£ 29,301.74

**3. Sale of Investments**

Sale of Shares in Investment funds

£ 150,000.00

**Grants & Donations by Trustees to Trust Beneficiaries  
For the year ended 5th April 2025**

Value date	Amount	Ref	Paid To	To help
15/04/2024	£ 100.00		DSF	
03/04/2025	£ 150.00		Pippins	Hall Bennett
25/04/2024	£ 400.00			Colley
30/04/2024	£ 300.00		Bath Cab	Clingham
15/05/2024	£ 100.00		DFS	
23/05/2024	£ 60.00		Pippins	Facey
23/05/2024	£ 300.00		Pippins	Oswald
28/05/2024	£ 420.00		Bath Cab	Clark
07/06/2024	£ 200.00		Pippins	opp. Flurish
07/06/2024	£ 446.95		Bath Cab	Clerum
07/06/2024	£ 489.00		Bath Cab	Kirby
10/06/2024	£ 530.00			Coley
17/06/2024	£ 100.00		MSF	
17/06/2024	£ 300.00		Pippins	Law
17/06/2024	£ 300.00		Pippins	Coppin
17/06/2024	£ 300.00		Pippins	Jones
17/06/2024	£ 449.00		Bath Cab	Mullins
17/06/2024	£ 476.00		Bath Cab	Jeffeeris
05/07/2024	£ 500.00			Robinson
09/07/2024	£ 465.00		B	Vauhgan
15/07/2024	£ 100.00		MSF	
15/07/2024	£ 30.00		Pippins	Hall Bennett
15/07/2024	£ 500.00			Coley
18/07/2024	£ 700.00			Yolanda
19/07/2024	£ 100.00		Pippins	Garside
08/08/2024	£ 150.00		Bath Cab	Cryakhill
15/08/2024	£ 100.00		MSF	
19/08/2024	£ 680.00		Bath Cab	Warren
20/08/2024	£ 400.00		Hen Barnet Homes	Tolen
20/08/2024	£ 400.00		Hen Barnet Homes	Sharkey
30/08/2024	£ 500.00			Caufield
10/09/2024	£ 169.99		Bath Cab	Nash
10/09/2024	£ 200.00		Pippins	Bus Fares
13/09/2024	£ 250.00		Pippins	Brown
13/09/2024	£ 530.00		Bath Cab	King
16/09/2024	£ 100.00		MSF	
16/09/2024	£ 178.00		Bath Cab	Hartzenburg
16/09/2024	£ 300.00		Pippins	Collard
16/09/2024	£ 680.00		Bath Cab	Jarvis
17/09/2024	£ 410.00		Bath Cab	Book
20/09/2024	£ 389.00		Bath Cab	Hobbs
23/09/2024	£ 100.00			Flisik

**Grants & Donations by Trustees to Trust Beneficiaries  
For the year ended 5th April 2025**

Value date	Amount	Ref	Paid To	To help
27/09/2024	£ 100.00			Flisik
30/09/2024	-550		Bath Cab	Smith
04/10/2024	£ 100.00			Flisik
08/10/2024	£ 50.00		Pippins	Mitchel
08/10/2024	£ 170.00		Pippins	Wilkins
08/10/2024	£ 500.00		Bath Cab	Leung
08/10/2024	£ 500.00		Pippins	Maqueen
09/10/2024	£ 301.99		Bath Cab	Fatah
11/10/2024	£ 100.00			Flisik
15/10/2024	£ 100.00			MSF
18/10/2024	£ 100.00			Flisik
22/10/2024	£ 240.00		Bath Cab	Campbell
22/10/2024	£ 339.00		Bath Cab	Sidonio
25/10/2024	£ 100.00			Flisik
28/10/2024	£ 319.99		Bath Cab	Vidal
01/11/2024	£ 100.00			Flisik
04/11/2024	£ 385.95		Bath Cab	White
04/11/2024	£ 429.00		Bath Cab	Diamond
08/11/2024	£ 100.00			Flisik
15/11/2024	£ 100.00			MSF
15/11/2024	£ 50.05		Pippins	Branson
15/11/2024	£ 69.99		Bath Cab	Ythathcher
15/11/2024	£ 100.00			Flisik
15/11/2024	£ 259.94		Bath Cab	Low
18/11/2024	£ 650.00			Flisik
21/11/2024	£ 200.00		Pippins	Pastoral fund Flisik
22/11/2024	£ 100.00			Flisik
02/12/2024	£ 150.00		Pippins	Wright
02/12/2024	£ 239.98		Bath Cab	Milestone
02/12/2024	£ 259.94		Bath Cab	Low
02/12/2024	£ 600.00		Pippins	Hall Bennett
02/12/2024	£ 680.00		Bath Cab	Taylor
02/12/2024	£ 1,000.00		Pippins	Restore
05/12/2024	£ 150.00		Bath Cab	Morbey
05/12/2024	£ 401.95		Bath Cab	Shoemark
06/12/2024	£ 457.52		Bath Cab	Cottle
10/12/2024	£ 141.00		Bath Cab	Cross
10/12/2024	£ 300.00		Pippins	Pastoral Fund
10/12/2024	£ 300.00			Dee Master
11/12/2024	£ 260.00		Bath Cab	Pascale
16/12/2024	£ 100.00			MSF
18/12/2024	£ 650.00			Flisik

**Grants & Donations by Trustees to Trust Beneficiaries  
For the year ended 5th April 2025**

Value date	Amount	Ref	Paid To	To help
24/12/2024	£ 22.46		Bath Cab	Cottle
03/01/2025	£ 256.83		Bath Cab	Diamond
15/01/2025	£ 100.00			MSF
20/01/2025	£ 650.00			Flisik
21/01/2025	£ 250.00		Bath Cab	Kocamen
21/01/2025	£ 494.00		Bath Cab	Perry
21/01/2025	£ 685.00		Bath Cab	Best
27/01/2025	£ 80.00		Bath Cab	Hancock
27/01/2025	£ 120.00		Pippins	Hibbitt
27/01/2025	£ 300.00		Hen Barnet Homes	Feltham
27/01/2025	£ 300.00		Hen Barnet Homes	Enrlgit
27/01/2025	£ 300.00		Hen Barnet Homes	Allile
27/01/2025	£ 300.00		Hen Barnet Homes	Campbell
28/01/2025	£ 310.00		Bath Cab	Oshea
31/01/2025	£ 150.00		Devon together	Bonser
31/01/2025	£ 500.00		Devon together	Pearce
11/02/2025	£ 497.95		Bath Cab	
11/02/2025	£ 559.00		Bath Cab	Lynch
11/02/2025	£ 653.00		Bath Cab	Clack
17/02/2025	£ 100.00			MSF
24/02/2025	£ 415.21		Bath Cab	Millard
28/02/2025	£ 200.00		Bath Cab	Mackay
28/02/2025	£ 300.00		Devon together	Hall Bennett
28/02/2025	£ 306.00		Pippins	Hall Bennett
10/03/2025	£ 200.00		Bath Cab	Lyons
10/03/2025	£ 300.00		Bath Cab	Hancock
10/03/2025	£ 438.27		Bath Cab	Adams
17/03/2025	£ 100.00			MSF
20/03/2025	£ 197.95		Bath Cab	Harris
20/03/2025	£ 200.00		Hen Barnet Homes	Thomas
20/03/2025	£ 200.00		Hen Barnet Homes	Gaffari
20/03/2025	£ 200.00		Hen Barnet Homes	Barawy
20/03/2025	£ 200.00		Hen Barnet Homes	Barrow
20/03/2025	£ 200.00		Hen Barnet Homes	Donnelly
20/03/2025	£ 260.00		Bath Cab	Webb
20/03/2025	£ 279.00		Bath Cab	Coffey
20/03/2025	£ 300.00		Pippins	Pastoral fund
20/03/2025	£ 397.26		Bath Cab	Norman
	£ 35,381.17			

**Grants & Donations by Trustees to Trust Beneficiaries  
For the year ended 5th April 2025**

**Community Directplus Account**

Value date	Reference	Amount	Interest	CEPUKB	CCLA	SIM (UK)
15/05/2024	CEPUKB Trust Q1	4,092.91		4,092.91		
31/05/2024	CCLA Investment MaCO307	3,535.80			3,535.80	
15/08/2024	CEPUKB Trust Q2	3,900.25		3,900.25		
30/08/2024	CCLA Investment MaCO307	3,212.26			3,212.26	
15/11/2024	CEPUKB Trust Q3	4,046.66		4,046.66		
29/11/2024	CCLA Investment MaCO307	3,212.26			3,212.26	
07/01/2025	SIM (UK) GBP CLT CPF Q4 RED	37,500.00				37,500.00
14/02/2025	CEPUKB Trust Q4	4,066.23		4,066.23		
28/02/2025	CCLA Investment MaCO307	3,235.37			3,235.37	
31/03/2025	Cashed Shares from CEPUKB	112,500.00				112,500.00
		<b>179,301.74</b>		<b>16,106.05</b>	<b>13,195.69</b>	<b>150,000.00</b>

**Business Select Instant Access Account**

Value date	Reference	Amount	Interest			
04/10/2024	Interest	508.59	508.59			
31/03/2025	Interest	460.61	460.61			
		<b>180,270.94</b>	<b>969.20</b>	<b>16,106.05</b>	<b>13,195.69</b>	<b>150,000.00</b>

**THE DOUGLAS MARTIN TRUST**

England & Wales - Charity number 267876

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# Accounts

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**The Douglas Martin Trust**

**Financial Accounts  
& Trustees' Statement  
For the year ended 5th April 2024**

**The Douglas Martin Trust**  
**For the year ended 5th April 2024**

**Trustees**

Mr. J Evans  
Catherine Pollard (appt. 1/2/24)  
Jill Butler (appt 1/2/24)

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**THE DOUGLAS MARTIN TRUST**  
**For the year ended 5th April 2024**

**TRUSTEES' STATEMENT (Reg. Charity No 267876)**

- 1) During the year grants totalling £18537.20 (2023-£17365.13) were made to or for the benefit of deserving persons with the terms of the Trusts objectives. This was a slight increase over the previous year.
  
- 2) The total funds held in the bank accounts at 5th April 2024 amounted to £64494.04 (2023-£48786.42). The Charity Property investment Funds invested total £600,000 currently valued at £573650.14 (2023-£606494.17)
  
- 3) The Douglas Martin Trust increased the amount of donations during the year. Income exceeded expenditure by £15707.62. The income of the trust comprised of interest received on Trust funds and Dividend income from the Property Investment funds.
  
- 4) Two new Trustees were appointed during the year to assist with dealing with Trust Matters.

The Trustees who have authorised grants during the year to 5th April 2024 hereby agree the accounts for The Douglas Martin Trust and declare that they have made available all information and explanations for the preparation of complete and correct accounts for The Douglas Martin Trust.

*Jonathan Evans*  
Mr J H Evans  
Authorising Trustee

Date : 1st October 2024

Official Address:

45 Burnards Field Road  
Colyton  
Devon  
EX24 6PE

## **Independent Examiner's Report to the Trustees of The Douglas Martin Trust**

### **Respective Responsibilities of Trustees and Examiner**

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of The Charities Act 1993 (The Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, 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 given by the Charity Commissioners. 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 the seeking of 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 we do not express an audit opinion on the view given by the accounts

### **Independent Examiner's Statement**

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

- 1) which either gives us reasonable cause to believe that in any material respect the requirements have not been met as follows ;
  - \* to keep accounting records in accordance with section 41 of the Act; and
  - \* to prepare accounts which accord to the accounting records and which comply with the accounting requirements of the Act
- 2) or, to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Name :** Miss H M Perham – For CRW Accountants Ltd  
**Qualifications :** BA (hons), FAIA, CPA, FMAAT, ATT(Tax)  
**Address :** CRW Accountants Ltd  
The Mews  
Queen Street  
Colyton  
Devon  
EX24 6JU

**Date :** 2nd October 2024

**The Douglas Martin Trust**  
**Balance Sheet**  
**For the year ended 5th April 2024**

<u>Current Assets</u>	05/04/2024 £	05/04/2023 £
Cash at Bank and in hand:		
Current Account	0.00	2,000.08
Savings Account	0.00	36,784.34
New Current Account (Community Directplus A/c.)	864.10	10,002.00
New Business Account (Busines Select Instant Access A/c.)	63,629.94	0.00
 <u>Investment Funds</u>		
Charities Property Funds	573,650.14	606,494.17
 <b><u>Total Assets</u></b>	<b>638,144.18</b>	<b>655,280.59</b>
 <b><u>NET ASSETS</u></b>		
 <b><u>REPRESENTED BY:</u></b>		
Capital B/Fwd	655,280.59	742,402.62
Surplus/(deficit) for year	15,707.62	10,610.82
Surplus/(deficit) on revaluation of assets	-32,844.03	-97,732.85
Capital C/Fwd	<b>638,144.18</b>	<b>655,280.59</b>

**The Douglas Martin Trust**  
**Receipts & Payments Account**  
**For the year ended 5th April 2024**

	<u>05/04/2024</u>		<u>05/04/2023</u>	
<b><u>Receipts</u></b>	£	£	£	£
Other Income	0.00		0.00	
 <b><u>INTEREST RECEIVED</u></b>				
Business Premium Account	0.00		1.00	
Savings Account	59.00		198.07	
New Account (Community Directplus A/c.)	0.00		0.00	
New Account (Busines Select Instant Access A/c.)	682.52		0.00	
COIF Charities Deposit Fund Account	0.00		0.00	
		741.52		199.07
 <b><u>RENTS RECEIVABLE</u></b>				
Property Fund Distributions (Note 2)	34,829.30		27,836.88	
		34,829.30		27,836.88
		35,570.82		28,035.95
 <b><u>PAYMENTS</u></b>				
Grants & Donations (Note 1)	18,537.20		17,365.13	
Accountancy	1,326.00		0.00	
Trust Expenses / AGM	0.00		0.00	
Mileage	0.00		0.00	
Bank Charges	0.00		60.00	
Stationary	0.00		0.00	
		19,863.20		17,425.13
 <b>Surplus/(Deficit) of Receipts over Payments</b>		<b>15,707.62</b>	£	<b>10,610.82</b>
 <b>Increase/(Decrease) in funds</b>		<b>15,707.62</b>	£	<b>10,610.82</b>

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements set out on pages 3 to 6 from the accounting records of The Douglas Martin Trust and from information and explanations supplied to us.

CRW ACCOUNTANTS LTD  
The Mews  
Queen Street  
Colyton  
Devon  
EX24 6JU

**The Douglas Martin Trust**  
**Notes To The Accounts**  
**For the year ended 5th April 2024**

<b><u>1. Grants &amp; Donations by Trustees to Trust Beneficiaries</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
J. Evans	18,537.20	
Total Grants & Donations		<u>18,537.20</u>
<b><u>2. Distributions</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
COIF Property Fund 884130001V	12,950.90	
The Charities Property Fund Reference 302524	21,878.40	
Total Distributions		<u>34,829.30</u>

**Grants & Donations by Trustees to Trust Beneficiaries**  
For the year ended 5th April 2024

Value date	Amount	Ref	Paid To	To help	Purpose
14-Apr-23	£ 200.00	1	Bath CAB	Stone	Clothing & Phone for homeless lady
14-Apr-23	£ 550.00	2	Bath CAB	Smith	Dyslexia Screening
09-May-23	£ 127.20	3	Bath CAB	Stroud	
15-May-23	£ 200.00	4	Homeless Action Barnet	Hooshyyar	Household Essentials
15-May-23	£ 200.00	5	Homeless Action Barnet	O'Flynn	Household Essentials
15-May-23	£ 200.00	6	Homeless Action Barnet	El-Bouazzia	Household Essentials
15-May-23	£ 2,940.00	7	Known to DMT	Brown	Disability Car
18-May-23	£ 200.00	8	Bath CAB	Hussein	Electric Cooker & Undercounter Freezer
18-May-23	£ 200.00	9	Bath CAB	Batten	Household Essentials
23-May-23	£ 200.00	10	Homeless Action Barnet	Mansfield	Household Essentials
26-May-23	£ 90.00	11	Bath CAB	Cole	Debt Relief Order
01-Jun-23	£ 389.00	12	RS Blind Children	Kamara	Fridge Freezer
01-Jun-23	£ 600.00	13	RS Blind Children	Dodds	Opportunity to compete at ISF World Games rep. England
13-Jun-23	£ 400.00	14	Bath CAB	Williams	Bedding & Clothing
13-Jun-23	£ 200.00	15	Bath CAB	Woolms	Electric Cooker & Bed
22-Jun-23	£ 324.00	16	Bath CAB	Marchesse	Electric Cooker
22-Jun-23	£ 560.24	17	RS Blind Children	Khan	2 x single beds
22-Jun-23	£ 517.20	18	Bath CAB	Kinsey	Bankruptcy Fee
22-Jun-23	£ 214.98	19	RS Blind Children	Powell	Tablet
07-Jul-23	£ 200.00	20	RS Blind Children	Gorerassa	Food essentials
07-Jul-23	£ 90.00			?	
07-Jul-23	£ 90.00	21	CAB Runnymede	Smith	Debt Relief Order
07-Jul-23	£ 200.00	22	Homeless Action Barnet	Taylor	Household Essentials
07-Jul-23	£ 200.00	23	Homeless Action Barnet	Tombe	Household Essentials
07-Jul-23	£ 300.00	24	Known to DMT	Bailey	New Mattress
16-Aug-23	£ 106.80	25	CAB Runnymede	Burke	Key Replacement
29-Aug-23	£ 200.00	24a	Known to DMT	Rachel Robinson	School Uniform
29-Aug-23	£ 159.00	25a	Bath CAB	O'Connell	TV Licence
29-Aug-23	£ 236.90	26	Bath CAB	Franklin	Single bed & mattress
09-Oct-23	£ 221.00	27	Bath CAB	Stevenson	Mattress & cover
09-Oct-23	£ 200.00	28	Known to DMT	Pippins	Drug & Alcohol Recovery Hub
09-Jan-23	£ 354.00	29	Bath CAB	Partridge	Skip
15-Oct-23	£ 80.00	30	Pippins	Cutler	Driving Course
16-Oct-23	£ 200.00			Pippins	Drug & Alcohol Recovery Hub
10-Nov-23	£ 500.00	101	Bath CAB	Vallé	Household Essentials
10-Nov-23	£ 280.00	102	Bath CAB	Applet	Carpet
20-Dec-23	£ 200.00	103	Homeless Action Barnet	Lokang	Household Essentials
20-Dec-23	£ 200.00	104	Homeless Action Barnet	Lefthe	Household Essentials
20-Dec-23	£ 90.00	105	Bath CAB	Miles	Debt Relief Order
20-Dec-23	£ 400.00	106	Homeless Action Barnet	Smith	Household Essentials
20-Dec-23	£ 300.00	107	Homeless Action Barnet	Agache	Household Essentials
08-Dec-23	£ 444.00	108	Bath CAB	Oryakhill	Council Tax
11-Jan-24	£ 90.00	31	Bath CAB	Sidler	Debt Relief Order
05-Feb-24	£ 176.00	32	Bath CAB	Reeve	Waterproof Clothing
19-Jan-24	£ 186.88	33	Bath CAB	Magonde	Kitchen Equipment
23-Jan-24	£ 1,000.00		Medcins Sans Frontiers		
25-Jan-24	£ 200.00		CND		
26-Jan-24	£ 1,000.00		Campaign against the arms trade		
05-Feb-24	£ 130.00	34	Bath CAB	Rickets	Wardrobe
15-Feb-24	£ 100.00		MSF		
19-Feb-24	£ 500.00		Batemans Trust		
26-Feb-24	£ 300.00	35	Pippins	Brown	Carpet & Underlay
27-Feb-24	£ 90.00		Bath CAB	Shaw	
28-Feb-24	£ 150.00		Pippins	Oswald	
15-Mar-24	£ 100.00		MSF		
26-Mar-24	£ 200.00	35a	Barnet Homes	Akbani	Household Essentials
26-Mar-24	£ 200.00	36	Barnet Homes	Khan	Household Essentials
26-Mar-24	£ 200.00	37	Barnet Homes	Parker	Household Essentials
18-Mar-24	£ 50.00	38	Pippins	Vickery	Home Ed Cooking Club
28-Mar-24	£ 300.00			Masters	
					£18,537.20

**THE DOUGLAS MARTIN TRUST**

England & Wales - Charity number 267876

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# Accounts

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**The Douglas Martin Trust**  
**Trustees' Statement**

**Balance Sheet**  
**And**  
**Accounts**

**For the Year Ended 5th April 2023**

**The Douglas Martin Trust**  
**General Information and Index**  
**For the year ended 5th April 2023**

**Trustees**

J. H. Evans

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**THE DOUGLAS MARTIN TRUST**  
**Reg. Charity No. 267876**

**TRUSTEES' STATEMENT**

**For the year ended 5th April 2023**

- 1) During the year grants totalling £17365.13 (2022-£25634.21) were made to or for the benefit of deserving persons with the terms of the Trusts objectives. This was a decrease of 32% over the previous year.
- 2) The total funds held in the bank accounts at 5th April 2023 amounted to £48786.42 (2022 £38175.60). The Charity Property Investment Funds invested total £600,000.00 currently valued at £606494.
- 3) The Douglas Martin Trust decreased the amount of donations during the year with income exceeding expenditure by £10610.82. The income of the trust comprised of interest received on Trust Funds and Dividend Income from the Property Investment Funds.

The Trustees who have authorised grants during the year to 5th April 2023 hereby agree the accounts for The Douglas Martin Trust and declare that they have made available all information and explanations necessary to prepare complete and correct accounts for The Douglas Martin Trust.

  
.....  
J. H. Evans  
Authorising Trustee

Date: 5 Jan 24

Official Address:

45 Burnards Field Road  
Colyton  
Devon  
EX24 6PE

**Independent Examiner's Report to the Trustees of The Douglas Martin Trust**

**Respective Responsibilities of Trustees and Examiner**

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of The Charities Act 1993 (The Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, 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 given by the Charity Commissioners. 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 the seeking of 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 we do not express an audit opinion on the view given by the accounts

**Independent Examiner's Statement**

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

- 1) which either gives us reasonable cause to believe that in any material respect the requirements have not been met as follows ;
  - \* to keep accounting records in accordance with section 41 of the Act; and
  - \* to prepare accounts which accord to the accounting records and which comply with the accounting requirements of the Act
- 2) or, to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Name :** Miss H M Perham – For CRW Accountants Ltd  
**Qualifications :** BA (hons), FAIA, CPA, FMAAT, ATT(Tax)  
**Address :** CRW Accountants Ltd  
The Mews  
Queen Street  
Colyton  
Devon  
EX24 6JU



**Date :** 7-1-2024

**The Douglas Martin Trust**  
**Balance Sheet**  
**For the year ended 5th April 2023**

	<u>05/04/2023</u>	<u>05/04/2022</u>
	£	£
<b><u>Current Assets</u></b>		
Cash at Bank and in Hand:		
Current Account	2000.08	2000.09
Savings Account	36784.34	36175.51
New Current Account	10002.00	0.00
<b><u>Investment Funds</u></b>		
Charities Property Funds	606494.17	704227.02
<b><u>Total Assets</u></b>	£ <u>655280.59</u>	£ <u>742402.62</u>
<b><u>NET ASSETS</u></b>		
<b><u>REPRESENTED BY:</u></b>		
Capital B/Fwd	742402.62	652761.23
Surplus/(Deficit) for year	10610.82	428.22
Surplus/(Deficit) on revaluation of assets	-97732.85	89213.17
Capital C/Fwd	£ <u>655280.59</u>	£ <u>742402.62</u>

**The Douglas Martin Trust**  
**Receipts & Payments Account**  
**For the year ended 5th April 2023**

	<u>05/04/2023</u>		<u>05/04/2022</u>	
	£	£	£	£
<b><u>RECEIPTS</u></b>				
Other Income		0.00		0.00
<b><u>INTEREST RECEIVED</u></b>				
Business Premium Account	1.00		1.13	
Savings Account	198.07		32.90	
COIF Charities Deposit Fund Account	0.00		0.00	
		199.07		34.03
<b><u>RENTS RECEIVABLE</u></b>				
Property Fund Distributions (Note 2)	27836.88		27331.60	
		27836.88		27331.60
	£	28035.95	£	27365.63
<b><u>PAYMENTS</u></b>				
Grants & Donations (Note 1)	17365.13		25634.21	
Accountancy	0.00		1303.20	
Trustee Expenses/AGM	0.00		0.00	
Mileage	0.00		0.00	
Bank Charges	60.00		0.00	
Stationary	0.00		0.00	
		17425.13		26937.41
<b><u>Surplus/(Deficit) of Receipts over Payments</u></b>	£	10610.82	£	428.22
<b><u>Increase/(Decrease) in funds</u></b>	£	10610.82	£	428.22

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements set out on pages 3 to 6 from the accounting records of The Douglas Martin Trust and from information and explanations supplied to us.

CRW ACCOUNTANTS LTD  
The Mews  
Queen Street  
Colyton  
Devon  
EX24 6JU

**The Douglas Martin Trust**  
**Notes To The Accounts**  
**For the year ended 5th April 2023**

<b><u>1. Grants &amp; Donations by Trustees to Trust Beneficiaries</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
J. Evans	17,365.13	
Total Grants & Donations		<b><u>£ 17,365.13</u></b>
<b><u>2. Distributions</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
COIF Property Fund 884130001V	12,941.48	
The Charities Property Fund Reference 302524	14,895.40	
Total Distributions		<b><u>£ 27,836.88</u></b>

**Grants & Donations by Trustees to Trust Beneficiaries  
For the year ended 5th April 2023**

Value date	Amount	My reference	Paid to	to help	Purpose
07-Apr	£ 200.00	89	RSCAB	lord	-
07-Apr	£ 200.00	84	BATHCAB	appleton	Table/Chairs
07-Apr	£ 475.00	85	BATHCAB	davies	Cooker
07-Apr	£ 235.00	86	HOMELESS BARNET	bus tickets	Bus tickets
07-Apr	£ 485.00	88	BATHCAB	overment	Bed/Mattress
21-Apr	£ 250.00		Thomas Glover	known to DMT	-
10-May	£ 200.00	1	Pippins Axminster	known to DMT	Bus Fares for volunteers
20-May	£ 250.00	2	Spiltz support	evans	cooker
26-May	£ 200.00		Coley	known to DMT	-
13-Jul	£ 300.00	17	BATHCAB	douglas	Household goods
09-Aug	£ 46.00		just giving	Charity Donation	-
18-Aug	£ 119.09	3	Pippins Axminster	Jones	Support for local centres project
22-Aug	£ 93.00	4	BATHCAB	sparks	Clothing
19-Aug	£ 2,445.00		Taylor univ fees	known to DMT	-
05-Sep	£ 35.00	6	BATHCAB	feasterstone	Tent
05-Sep	£ 150.00	18	Spiltz support	gibbons	School Jumpers
05-Sep	£ 177.00	5	RSCAB	qureshi	Council tax liability
08-Sep	£ 90.00	8	Spiltz support	wales	Sleeping Bag and tent
12-Sep	£ 369.00	9	BATHCAB	yoing	Household goods
15-Sep	£ 680.00	19	RSCAB	griggs	Fridge
15-Sep	£ 29.00	20	BATHCAB	young	Delivery fee
16-Sep	£ 200.00	11	a Barnet homes	davies	Kitchen Utensils
16-Sep	£ 534.00	10	BATHCAB	holden	Taxi Licence for work
03-Oct	£ 484.00	12	BATHCAB	anwar	Washing Machine
03-Oct	£ 200.00		Coley	known to DMT	Cost of living
13-Oct	£ 140.00	16	BATHCAB	lake	Carpets
13-Oct	£ 480.00	15	BATHCAB	zifit	Household goods
17-Oct	£ 489.00	21	BATHCAB	grey	Washing Machine
25-Oct	£ 493.15	22	BATHCAB	vald	Curtains
25-Oct	£ 46.00	23	BATHCAB	choraz	School Shoes
26-Oct	£ 199.99	24	RSCAB	white	Mattress
26-Oct	£ 317.00	25	BATHCAB	garland	Clothing
26-Oct	£ 200.00	26	a Barnet homes	thompson	Cooker/Cooling items
26-Oct	£ 200.00	27	a Barnet homes	wilkins	Cooker
26-Oct	£ 200.00	28	a Barnet homes	gates	Chest of drawers
26-Oct	£ 67.50	29	BATHCAB	baker	Transport costs for court
27-Oct	£ 200.00	30	robinson	known to DMT	Cost of living
31-Oct	£ 1,933.00	50	BATHCAB	blakeway	Costs of moving house for Family with Terminal illness
23-Nov	£ 150.00	31	BATHCAB	hordienko	Cleaner
23-Nov	£ 424.00	32	BATHCAB	lowis	Cooker
23-Nov	£ 526.00	33	BATHCAB	morris	Taxi Licence for work
23-Nov	£ 200.00	34	a Barnet homes	garvey	Household goods
06-Dec	£ 250.00	36	BATHCAB	grosspeitsch	Cooker
07-Dec	£ 444.00	35	dRSBC	babri	Stair Carpet
19-Dec	£ 250.00		Thomas Glover	known to DMT	-
20-Dec	£ 309.99	37	dRSBC	babri	Double bed
19-Jan	£ 81.52	38	BATHCAB	mcmuster	HMRC debts
19-Jan	£ 200.00	39	a Barnet homes	elphick	Washing Machine
19-Jan	£ 200.00	40	Pippins Axminster		Freezer/Sofa
19-Jan	£ 350.00	41	BATHCAB	davies	Oven
01-Feb	£ 80.00	42	BATHCAB	bidwell	School Jumpers
07-Feb	£ 90.00	43	BATHCAB	purnell	DRO
09-Feb	£ 89.00	44	dRSBC	bailey	Sport Goggles for vision impairment
13-Feb	£ 209.99	45	BATHCAB	stevenson	Bed
13-Feb	£ 200.00		Coley	known to DMT	-
05-Mar	£ 499.00	46	dRSBC	drawery	Smartphone for Education
05-Mar	£ 80.00	47	BATHCAB	bidwell	School Jumpers
22-Mar	£ 130.90	48	dRSBC	yogenthiran	New Printer for family in need
29-Mar	£ 400.00	49	Pippins Axminster	key	Support for local centres project
28-Nov	£ (511.00)		BATHCAB		Refund
23-Jan	£ (680.00)		RSCAB		Refund
<b>TOTAL</b>	<b>£ 17,965.13</b>				

**THE DOUGLAS MARTIN TRUST**

England & Wales - Charity number 267876

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# Accounts

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**The Douglas Martin Trust**  
**Trustees' Statement**

**Balance Sheet**  
**And**  
**Accounts**

**For the Year Ended 5th April 2022**

**The Douglas Martin Trust**  
**General Information and Index**  
**For the year ended 5th April 2022**

**Trustees**

J. H. Evans

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**THE DOUGLAS MARTIN TRUST**  
**Reg. Charity No. 267876**

**TRUSTEES' STATEMENT**

**For the year ended 5th April 2022**

- 1) During the year grants totalling £25634.21 (2021-£37494.23) were made to or for the benefit of deserving persons with the terms of the Trusts objectives. This was a decrease of 32% over the previous year.
- 2) The total funds held in the bank accounts at 5th April 2022 amounted to £38175.60 (2021 £37747.38). The Charity Property Investment Funds invested total £600,000.00 currently valued at £704227.02.
- 3) The Douglas Martin Trust decreased the amount of donations during the year with income exceeding expenditure by £428.22. The income of the trust comprised of interest received on Trust Funds and Dividend Income from the Property Investment Funds.

The Trustees who have authorised grants during the year to 5th April 2022 hereby agree the accounts for The Douglas Martin Trust and declare that they have made available all information and explanations necessary to prepare complete and correct accounts for The Douglas Martin Trust.



J. H. Evans  
Authorising Trustee

Date:

21.1.23

Official Address:

45 Burnards Field Road  
Colyton  
Devon  
EX24 6PE

## **Independent Examiner's Report to the Trustees of The Douglas Martin Trust**

### **Respective Responsibilities of Trustees and Examiner**

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of The Charities Act 1993 (The Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, 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 given by the Charity Commissioners. 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 the seeking of 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 we do not express an audit opinion on the view given by the accounts

### **Independent Examiner's Statement**

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

- 1) which either gives us reasonable cause to believe that in any material respect the requirements have not been met as follows ;
  - \* to keep accounting records in accordance with section 41 of the Act; and
  - \* to prepare accounts which accord to the accounting records and which comply with the accounting requirements of the Act
- 2) or, to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Name :** Miss H M Perham – For CRW Accountants Ltd  
**Qualifications :** BA (hons), FAIA, CPA, FMAAT, ATT(Tax)  
**Address :** CRW Accountants Ltd  
The Mews  
Queen Street  
Colyton  
Devon  
EX24 6JU



**Date :** 26th January 2023

**The Douglas Martin Trust**  
**Balance Sheet**  
**For the year ended 5th April 2022**

	<u>05/04/2022</u>		<u>05/04/2021</u>
	£		£
<b><u>Current Assets</u></b>			
Cash at Bank and in Hand:			
Current Account	2000.09		2000.09
Savings Account	36175.51		35747.29
<b>Investment Funds</b>			
Charities Property Funds	704227.02		615013.85
<b><u>Total Assets</u></b>	£ <u>742402.62</u>	£	<u>652761.23</u>
<b><u>NET ASSETS</u></b>			
<b><u>REPRESENTED BY:</u></b>			
Capital B/Fwd	652761.23		674416.02
Surplus/(Deficit) for year	428.22		-11717.59
Surplus/(Deficit) on revaluation of assets	89213.17		-9937.20
Capital C/Fwd	£ <u>742402.62</u>	£	<u>652761.23</u>

**The Douglas Martin Trust**  
**Receipts & Payments Account**  
**For the year ended 5th April 2022**

	<u>05/04/2022</u>		<u>05/04/2021</u>	
	£	£	£	£
<b><u>RECEIPTS</u></b>				
Other Income		0.00		0.00
<b><u>INTEREST RECEIVED</u></b>				
Business Premium Account	1.13		1.08	
Savings Account	32.90		37.29	
COIF Charities Deposit Fund Account	0.00		0.00	
		34.03		38.37
<b><u>RENTS RECEIVABLE</u></b>				
Property Fund Distributions (Note 2)	27331.60		25738.27	
		27331.60		25738.27
	£	27365.63	£	25776.64
<b><u>PAYMENTS</u></b>				
Grants & Donations (Note 1)	25634.21		37494.23	
Accountancy	1303.20		0.00	
Trustee Expenses/AGM	0.00		0.00	
Mileage	0.00		0.00	
Bank Charges	0.00		0.00	
Stationary	0.00		0.00	
		26937.41		37494.23
<b><u>Surplus/(Deficit) of Receipts over Payments</u></b>	£	428.22	£	-11717.59
<b><u>Increase/(Decrease) in funds</u></b>	£	428.22	£	-11717.59

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements set out on pages 3 to 6 from the accounting records of The Douglas Martin Trust and from information and explanations supplied to us.

CRW ACCOUNTANTS LTD  
The Mews  
Queen Street  
Colyton  
Devon  
EX24 6JU

**The Douglas Martin Trust**  
**Notes To The Accounts**  
**For the year ended 5th April 2020**

<b><u>1. Grants &amp; Donations by Trustees to Trust Beneficiaries</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
J. Evans	25,634.21	
Total Grants & Donations		<b><u>£ 25,634.21</u></b>
<b><u>2. Distributions</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
COIF Property Fund 884130001V	12,941.48	
The Charities Property Fund Reference 302524	14,390.12	
Total Distributions		<b><u>£ 27,331.60</u></b>

**Grants & Donations by Trustees to Trust Beneficiaries  
For the year ended 5th April 2022**

Value date	Amount	My reference	Paid to	to help	Purpose
05-May-21	£ 188.00	1	R&S CAB	James	Financial support regarding moving costs
10-May-21	£ 356.00	2	CAB BATH	Daniels	Financial Support for a client
17-May-21	£ 200.00	3	BARNET HOMES	Smith	Financial support regarding new carpets
17-May-21	£ 200.00	4	BARNET HOMES	Lucas	Financial support regarding essential goods
17-May-21	£ 200.00	5	BARNET HOMES	staples	Financial support regarding bedding
17-May-21	£ 200.00	6	BARNET HOMES	hammond	Financial support regarding a fridge freezer
17-May-21	£ 200.00	7	BARNET HOMES	mohammed	Financial support regarding a fridge freezer
28-May-21	£ 60.00		R&S CAB	povey	
28-May-21	£ 240.00		R&S CAB	lord	
08-Jun-21	£ 289.00		R&S CAB	nabi	
08-Jun-21	£ 200.00			coley	
14-Jun-21	£ 113.94	8	CAB BATH	dawkins	Financial support regarding a rent advance payment
14-Jun-21	£ 203.00	9	CAB BATH	ashford	Financial support regarding general repairs
14-Jun-21	£ 200.00	10		robinson	Financial support regarding school uniform
21-Jun-21	£ 200.00	11	CAB BATH	harvey	Financial support regarding council tax
21-Jun-21	£ 200.00	12	BARNET HOMES	jabbari	Financial support regarding a washing machine
21-Jun-21	£ 200.00	13	BARNET HOMES	haddow	Financial support regarding essential goods
21-Jun-21	£ 200.00	14	BARNET HOMES	fortes	Financial support regarding bedding
21-Jun-21	£ 200.00	15		cowley	Financial support regarding bedding
01-Jul-21	£ 424.30	17	CAB BATH	winmill	Financial support regarding essential goods
05-Jul-21	£ 229.00	16	R&S CAB	camara	Financial support regarding universal credit application
05-Jul-21	£ 218.00	18	CAB BATH	nicholson	Financial support regarding ua microwave
05-Jul-21	£ 200.00	19	BARNET HOMES	okang	Financial support regarding essential goods
05-Jul-21	£ 200.00	20	CAB BATH	hopp	Financial support regarding essential goods
05-Jul-21	£ 200.00	21	BARNET HOMES	ali	Financial support regarding essential goods
20-Jul-21	£ 284.99	22	CAB BATH	wood	Financial support regarding a cooker
20-Jul-21	£ 200.00	23	BARNET HOMES	malcolm	Financial support regarding clothing
20-Jul-21	£ 225.00	24	R&S CAB	reed	Financial support regarding new bed
20-Jul-21	£ 275.00	25	CAB BATH	cook	Financial support regarding a school trip
20-Jul-21	£ 309.98	26	CAB BATH	daniels	Financial support regarding a fridge freezer
26-Jul-21	£ 250.00	27	Somerset CC	blake	Financial support regarding new carpets
02-Aug-21	£ 250.00	28	R&S CAB	sibley	Financial support regarding new mattress
03-Aug-21	£ 425.00	28a	CAB BATH	thompson	Financial support regarding council tax
04-Aug-21	£ 300.00	29	CAB BATH	openny	Financial support regarding cooker
02-Sep-21	£ 300.00	30	R&S CAB	holden	Financial support regarding flooring
01-Sep-21	£ 20.00		?????		
01-Sep-21	£ 300.00	31	BARNET HOMES	nsimango	Financial support regarding essential goods
02-Sep-21	£ 680.00	32	R&S CAB	knotte	Financial support for bus tickets
02-Sep-21	£ 235.00	33	BARNET HOMES		Financial support for bankruptcy application
02-Sep-21	£ 300.00	34	BARNET HOMES	acquaye	Financial support regarding essential goods
14-Sep-21	£ 300.00	35	BARNET HOMES	saeed	Financial support regarding essential goods
01-Oct-21	£ 90.00	36	CAB BATH	thompson	Financial support regarding debt relief application
05-Oct-21	£ 200.00	37	CAB BATH	clayton	Financial Support for a client
06-Oct-21	£ 190.00	38	R&S CAB	virandi	Financial Support regarding a mattress
14-Oct-21	£ 200.00	39	pippins	mallet	
15-Oct-21	£ 200.00	42	BARNET HOMES	okonyia	Financial support regarding independent living
15-Oct-21	£ 200.00	40	BARNET HOMES	damian	Financial support regarding essential goods
15-Oct-21	£ 200.00	41	BARNET HOMES	santos	Financial support regarding essential goods
19-Oct-21	£ 272.95	43	CAB BATH	hutton	Financial support regarding a TV License
19-Oct-21	£ 40.00	44	R&S CAB	soloman	Financial support regarding general expenses
20-Oct-21	£ 259.99	45	R&S CAB	brendish	Financial support regarding a tumble dryer
28-Oct-21	£ 2,000.00		known to Evans	Cliff Martin	
08-Nov-21	£ 360.00	46	letter 20.10.21	curtis dryden	Financial support regarding a cooker
16-Nov-21	£ 260.00	46a	CAB BATH	nash	Financial support regarding a mattress
18-Nov-21	£ 150.00	47	R&S CAB	soloman	Financial support regarding a school trip
18-Nov-21	£ 200.00	49	BARNET HOMES	odumoso	Financial support regarding a washing machine
18-Nov-21	£ 200.00	48	BARNET HOMES	harper	Financial support regarding essential goods
25-Nov-21	£ 200.00	50	life community	williams	Financial support regarding uniforms for community centre

Value date	Amount	My reference	Paid to	to help	Purpose
30-Nov-21	£ 500.00	52a	known to Evans	maddox	
02-Dec-21	£ 200.00	51	CAB BATH	zoe	Financial support regarding food
07-Dec-21	£ 200.00	57	letter	coley	Financial support regarding a Loan repayment
07-Dec-21	£ 280.00	52	CAB BATH	draper	Financial support regarding a cooker
07-Dec-21	£ 200.00	54	BARNET HOMES	satar	Financial support regarding a cooker
07-Dec-21	£ 280.00	53	R&S CAB	haines	Financial support regarding a fridge freezer
14-Dec-21	£ 159.00	56	CAB BATH	kendall	Financial support regarding a TV License
16-Dec-21	£ 1,000.00		known to Evans	lewis	
16-Dec-21	£ 200.00	59	R&S CAB	Abbassi	Financial support regarding tax support
16-Dec-21	£ 164.00	55	CAB BATH	graham	Financial support regarding a cooker
16-Dec-21	£ 250.00		R&S CAB	sibley	
16-Dec-21	£ 161.00	58	CAB BATH	stillwell	Financial support regarding bedding
17-Dec-21	£ 280.00	60	R&S CAB	dobson	Financial support regarding moving costs
17-Dec-21	£ 221.50		CAB BATH	appleton	
17-Dec-21	£ 189.99	61	R&S CAB		Financial support regarding a tumble dryer
20-Dec-21	£ 63.94	62	CAB BATH	lovell	Financial support regarding a microwave
12-Jan-22	£ 500.00	63	known to Evans	wright	Financial support regarding a fridge freezer
14-Jan-22	£ 500.00		R&S CAB	sibley	
20-Jan-22	£ 250.00	65	CAB BATH	westley	Financial support regarding benefit applications
24-Jan-22	£ 140.00	64	R&S CAB	yeoman	Financial support regarding Child support
24-Jan-22	£ 444.49	69	CAB BATH	osbourne	Financial support regarding debts
24-Jan-22	£ 125.00	68	CAB BATH	fall	Financial support regarding clothing
24-Jan-22	£ 329.00	67	CAB BATH	hartzenburg	Financial support regarding a tumble dryer
25-Jan-22	£ 180.00	66	R&S CAB	adetola	Financial support regarding furniture
28-Jan-22	£ 279.00		CAB BATH	young	
01-Feb-22	£ 60.00	71	R&S CAB	boddy	Financial support regarding a Chair
01-Feb-21	£ 200.00	70	BARNET HOMES	Opiyo	Financial support regarding essential goods
16-Feb-22	£ 250.00		R&S CAB	molloy	
22-Feb-22	£ 170.34	74	CAB BATH	fletchr	Financial support regarding rent arrears
22-Feb-22	£ 250.00	75	CAB BATH	sparkes	Financial support regarding a fridge freezer
22-Feb-22	£ 220.00	76	CAB BATH	draper	Financial support regarding a tumble dryer
22-Feb-22	£ 300.00	72	CAB BATH	edwards	Financial support regarding food
22-Feb-22	£ 34.85	73	CAB BATH	shepherd	Financial support regarding waste removal
22-Feb-22	£ 412.95	77	CAB BATH	lanfear	Financial support regarding bedding
22-Feb-22	£ 305.00	78	CAB BATH	benyon	Financial support regarding a cooker
22-Feb-22	£ 200.00	79	life community	kay	Financial support to community centre
10-Mar-22	£ 350.00	80	CAB BATH	novak	Financial Support regarding a mattress
11-Mar-22	£ 336.00	81	life community	neville	Financial Support regarding a Chainsaw course
11-Mar-22	£ 100.00	84	life community	bus float	Financial support to community centre
15-Mar-22	£ 89.00	82	CAB BATH	hardy	Financial Support regarding glasses
23-Mar-22	£ 60.00	83	R&S CAB	davies	Financial Support regarding a full medical report
TOTAL	<u>£ 25,634.21</u>				

**THE DOUGLAS MARTIN TRUST**

England & Wales - Charity number 267876

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# Accounts

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**The Douglas Martin Trust**  
**Trustees' Statement**

**Balance Sheet**  
**And**  
**Accounts**

**For the Year Ended 5th April 2021**

**The Douglas Martin Trust**  
**General Information and Index**  
**For the year ended 5th April 2021**

**Trustees**

J. H. Evans

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Balance Sheet	Page 5
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**THE DOUGLAS MARTIN TRUST**  
**Reg. Charity No. 267876**

**TRUSTEES' STATEMENT**

**For the year ended 5th April 2021**

- 1) During the year grants totalling £37494.23 (2020-£27702.45) were made to or for the benefit of deserving persons with the terms of the Trusts objectives. This was an increase of 35% over the previous year.
- 2) The total funds held in the bank accounts at 5th April 2021 amounted to £37747.38 (2020 £49364.97). The Charity Property Investment Funds invested total £600,000.00 currently valued at £615013.85.
- 3) The Douglas Martin Trust continued to make substantial donations during the year with expenditure exceeding income by £11717.59. The income of the trust comprised of interest received on Trust Funds and Dividend Income from the Property Investment Funds.

The Trustees who have authorised grants during the year to 5th April 2021 hereby agree the accounts for The Douglas Martin Trust and declare that they have made available all information and explanations necessary to prepare complete and correct accounts for The Douglas Martin Trust.

  
.....  
J. H. Evans  
Authorising Trustee

Date: 22.1.22

Official Address:

45 Burnards Field Road  
Colyton  
Devon  
EX24 6PE

**Independent Examiner's Report to the Trustees of The Douglas Martin Trust**

**Respective Responsibilities of Trustees and Examiner**

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of The Charities Act 1993 (The Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, 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 given by the Charity Commissioners. 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 the seeking of 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 we do not express an audit opinion on the view given by the accounts

**Independent Examiner's Statement**

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

- 1) which either gives us reasonable cause to believe that in any material respect the requirements have not been met as follows ;
  - \* to keep accounting records in accordance with section 41 of the Act; and
  - \* to prepare accounts which accord to the accounting records and which comply with the accounting requirements of the Act
- 2) or, to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name : Miss H M Perham – For CRW Accountants Ltd  
Qualifications : BA (hons), FAIA, CPA, FMAAT, ATT(Tax)  
Address : CRW Accountants Ltd  
The Mews  
Queen Street  
Colyton  
Devon  
EX24 6JU



Date : 28 - January 2022

**The Douglas Martin Trust**  
**Balance Sheet**  
**For the year ended 5th April 2021**

	<u>05/04/2021</u>		<u>05/04/2020</u>
	£		£
<b><u>Current Assets</u></b>			
Cash at Bank and in Hand:			
Current Account	2000.09		2000.00
Savings Account	35747.29		47464.97
<b>Investment Funds</b>			
Charities Property Funds	615013.85		624951.05
<b><u>Total Assets</u></b>	£	<u>652761.23</u>	£
			<u>674416.02</u>
<b><u>NET ASSETS</u></b>			
<b><u>REPRESENTED BY:</u></b>			
Capital B/Fwd		674416.02	685531.46
Surplus/(Deficit) for year		-11717.59	1182.82
Surplus/(Deficit) on revaluation of assets		-9937.20	-12298.26
Capital C/Fwd	£	<u>652761.23</u>	£
			<u>674416.02</u>

**The Douglas Martin Trust**  
**Receipts & Payments Account**  
**For the year ended 5th April 2020**

	<u>05/04/2020</u>		<u>05/04/2019</u>	
	£	£	£	£
<b><u>RECEIPTS</u></b>				
Other Income		0.00		0.00
<b><u>INTEREST RECEIVED</u></b>				
Business Premium Account	1.08		1.06	
Savings Account	37.29		46.07	
COIF Charities Deposit Fund Account	0.00		0.00	
		38.37		47.13
<b><u>RENTS RECEIVABLE</u></b>				
Property Fund Distributions (Note 2)	25738.27		29630.14	
		25738.27		29630.14
	£	25776.64	£	29677.27
<b><u>PAYMENTS</u></b>				
Grants & Donations (Note 1)	37494.23		27702.45	
Accountancy	0.00		792.00	
Trustee Expenses/AGM	0.00		0.00	
Mileage	0.00		0.00	
Bank Charges	0.00		0.00	
Stationary	0.00		0.00	
		37494.23		28494.45
<b><u>Deficit of Receipts over Payments</u></b>	£	-11717.59	£	1182.82
<b><u>Increase/(Decrease) in funds</u></b>	£	-11717.59	£	1182.82

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements set out on pages 3 to 6 from the accounting records of The Douglas Martin Trust and from information and explanations supplied to us.

CRW ACCOUNTANTS LTD  
The Mews  
Queen Street  
Colyton  
Devon  
EX24 6JU

**The Douglas Martin Trust**  
**Notes To The Accounts**  
**For the year ended 5th April 2020**

<b><u>1. Grants &amp; Donations by Trustees to Trust Beneficiaries</u></b>	<b>£</b>	<b>£</b>
J. Evans	37,494.23	
Total Grants & Donations		<b><u>£ 37,494.23</u></b>
<b><u>2. Distributions</u></b>	<b>£</b>	<b>£</b>
COIF Property Fund 884130001V	12,017.08	
The Charities Property Fund Reference 302524	13,721.19	
Total Distributions		<b><u>£ 25,738.27</u></b>

Grants & Donations by Trustees to Trust Beneficiaries  
For the year ended 30th April 2021

Value date	Paid To	My Reference	Amount	Purpose
07-Apr-20	CAB Bath	1	£ 400.00	grant towards furniture
08-Apr-20	CAB Bath	2	£ 339.99	grant towards appliances
08-Apr-20	Paid direct to client	3	£ 500.00	grant towards appliances
08-Apr-20	Paid direct to client	4	£ 500.00	grant towards living expenses
08-Apr-20	Paid direct to client	5	£ 500.00	grant towards living expenses
08-Apr-20	Paid direct to client	6	£ 500.00	grant towards living expenses
08-Apr-20	Paid direct to client	7	£ 500.00	grant towards living expenses
08-Apr-20	Paid direct to client	8	£ 500.00	grant towards living expenses
05-May-20	Acst	10	£ 500.00	grant towards living expenses
05-May-20		11	£ 500.00	grant towards living expenses
07-May-20	paid direct to client	12	£ 200.00	grant towards living expenses
07-May-20	Runnymede CAB	13	£ 180.00	grant towards appliances
12-May-20	CAB Bath	14	£ 250.00	grant towards living expenses
12-May-20	CAB Bath	15	£ 500.00	grant towards living expenses
12-May-20	CAB Bath	16	£ 500.00	grant Covid related
12-May-20	paid direct to client	17	£ 500.00	grant Covid related
12-May-20	CAB Bath	18	£ 250.00	grant Covid related
12-May-20	Runnymede CAB	19	£ 500.00	grant towards living expenses
12-May-20	Runnymede CAB	19A	£ 250.00	grant towards living expenses
13-May-20	CAB Bath	20	£ 250.00	grant towards living expenses
13-May-20	CAB Bath	21	£ 200.00	grant Covid related
18-May-20	CAB Bath	22	£ 249.99	not sent see 24 Aug
20-May-20	runnymede CAB	23	£ 310.00	grant towards appliances
20-May-20	Runnymede CAB	24	£ 340.00	grant towards appliances
28-May-20	CAB Bath	25	£ 250.00	grant towards living expenses
28-May-20	CAB Bath	26	£ 312.00	grant Covid related
28-May-20	CAB Bath	27	£ 500.00	grant Covid related
02-Jun-20	paid direct to client	28	£ 200.00	grant Covid related
02-Jun-20	paid direct to client	29	£ 200.00	grant Covid related
02-Jun-20	CAB Bath	30	£ 500.00	grant towards living expenses
02-Jun-20	CHRISTIAN AID	31	£ 200.00	grant towards living expenses
10-Jun-20	CAB Bath	11	£ 200.00	grant Covid related
10-Jun-20	CAB Bath	31	£ 500.00	grant Covid related
10-Jun-20	Runnymede CAB	32	£ 500.00	grant towards living expenses
10-Jun-20	CAB Bath	33	£ 500.00	grant towards living expenses
11-Jun-20	CAB Bath	34	£ 250.00	grant towards living expenses
12-Jun-20	CAB Bath	35	£ 375.00	grant towards appliances
12-Jun-20	CAB Bath	36	£ 300.00	grant Covid related
12-Jun-20	Runnymede CAB	37	£ 500.00	grant Covid related
16-Jun-20	CAB Bath	38	£ 640.00	grant bankruptcy related
24-Jun-20	CAB Bath	39	£ 250.00	grant Covid related
24-Jun-20	CAB Bath	40	£ 500.00	grant Covid related
24-Jun-20	CAB Bath	41	£ 250.00	grant towards living expenses
24-Jun-20	CAB Bath	42	£ 250.00	grant Covid related
24-Jun-20	CAB Bath	43	£ 500.00	grant Covid related
24-Jun-20	CAB Bath	44	£ 250.00	grant Covid related
20-Jul-20	paid direct to client	45	£ 200.00	grant Covid related
08-Jul-20	Runnymede CAB	46	£ 239.99	grant towards living expenses
08-Jul-20	CAB Bath	47	£ 358.00	grant towards living expenses
08-Jul-20	CAB Bath	47A	£ 500.00	grant towards living expenses
15-Jul-20	CAB Bath	48	£ 500.00	grant towards living expenses
15-Jul-20	CAB Bath	49	£ 500.00	grant towards living expenses
15-Jul-20	runnymede CAB	50	£ 500.00	grant towards living expenses
20-Jul-20	CAB Bath	51	£ 458.84	grant towards living expenses
10-Jul-20	Veon Cales	52	£ 500.00	grant towards living expenses
20-Jul-20	CAB Bath	53	£ 200.00	to help migrants at calais
29-Jul-20	CAB Bath	55	£ 250.00	grant towards living expenses
29-Jul-20	CAB Bath	56	£ 250.00	grant towards living expenses
29-Jul-20	CAB Bath	56A	£ 243.00	grant towards living expenses
29-Jul-20	runnymede CAB	57	£ 250.00	grant towards living expenses
09-Aug-20	CAB Bath	58	£ 500.00	grant towards living expenses
18-Aug-20	CAB Bath	59	£ 400.00	grant towards living expenses
18-Aug-20	CAB Bath	60	£ 217.15	grant towards living expenses
24-Aug-20	CAB Bath	61	£ 400.00	grant towards living expenses
28-Aug-20	CAB E Devon	62	£ (289.89)	grant towards living expenses
02-Sep-20	runnymede CAB	61a	£ 62.00	grant towards living expenses
02-Sep-20	runnymede CAB	61b	£ 120.00	grant towards living expenses
24-Sep-20	runnymede CAB	61c	£ 158.87	grant towards living expenses
01-Oct-20		61d	£ 500.00	grant towards living expenses
01-Oct-20	runnymede CAB	62	£ 200.00	grant towards living expenses
01-Oct-20	runnymede CAB	63	£ 150.00	grant towards living expenses
01-Oct-20	runnymede CAB	64	£ 106.43	grant towards living expenses
01-Oct-20	runnymede CAB	65	£ 250.00	grant towards living expenses
01-Oct-20	runnymede CAB	66	£ 300.00	grant towards living expenses
02-Oct-20	CAB Bath	67	£ 300.00	grant towards living expenses
21-Oct-20	runnymede CAB	68	£ 250.00	grant towards living expenses
21-Oct-20	CAB Bath	69	£ 510.00	grant towards living expenses
26-Oct-20	runnymede CAB	70	£ 105.00	grant towards living expenses
02-Nov-20	runnymede CAB	71	£ 400.00	grant towards living expenses
09-Nov-20	runnymede CAB	72	£ 50.00	grant towards living expenses
09-Nov-20	runnymede CAB	73	£ 20.00	grant towards living expenses
09-Nov-20	runnymede CAB	74	£ 300.00	grant towards living expenses
10-Nov-20	runnymede CAB	75	£ 200.00	grant towards living expenses
12-Nov-20	runnymede CAB	76	£ (212.00)	grant towards living expenses
16-Nov-20	CAB Bath	77	£ 200.00	grant towards living expenses
16-Nov-20	runnymede CAB	78	£ 140.00	grant towards living expenses
18-Nov-20	runnymede CAB	79	£ 210.00	grant towards living expenses
18-Nov-20	runnymede CAB	80	£ 250.00	grant towards living expenses
25-Nov-20	runnymede CAB	81	£ 300.00	grant towards living expenses
25-Nov-20	runnymede CAB	82	£ 135.00	grant towards living expenses
27-Nov-20	runnymede CAB	83	£ 400.00	grant towards living expenses
03-Dec-20	CAB Bath	84	£ 259.99	grant towards living expenses
03-Dec-20	CAB Bath	85	£ 298.00	grant towards living expenses
09-Dec-20	CAB Bath	86	£ 400.00	grant towards living expenses
09-Dec-20	Runnymede CAB	87	£ 250.00	grant towards living expenses
18-Dec-20	Runnymede CAB	88	£ 158.99	grant towards living expenses
22-Dec-20	CAB Bath	89	£ 309.99	grant towards living expenses
22-Dec-20	Runnymede CAB	90	£ 100.00	grant towards living expenses
22-Dec-20	runnymede CAB	91	£ (80.00)	grant towards living expenses
22-Dec-20	runnymede CAB	92	£ 300.00	grant towards living expenses
22-Dec-20	runnymede CAB	93	£ 400.00	grant towards living expenses
11-Jan-21	CAB Bath	94	£ 200.00	grant towards living expenses
12-Jan-21	CAB Bath	95	£ 156.00	grant towards living expenses
19-Jan-21	known personally	103	£ 106.95	grant towards living expenses
19-Jan-21	Runnymede CAB	96	£ 400.00	terminally ill
19-Jan-21	runnymede CAB	97	£ 300.00	grant towards living expenses
19-Jan-21	runnymede CAB	98	£ 300.00	grant towards living expenses
19-Jan-21	runnymede CAB	99	£ 84.89	grant towards living expenses
19-Jan-21	CAB Bath	100	£ 75.00	grant towards living expenses
05-Feb-21	CAB Bath	101	£ 220.00	grant towards living expenses
02-Mar-21	known personally	104	£ 250.00	grant towards living expenses
02-Mar-21	CAB Bath	105	£ 300.00	grant towards living expenses
08-Mar-21	Runnymede CAB	106	£ 200.00	grant towards living expenses
08-Mar-21	CAB Bath	107	£ 297.20	grant towards living expenses
08-Mar-21	CAB Bath	108	£ 279.99	grant towards living expenses
08-Mar-21	CAB Bath	109	£ 200.00	grant towards living expenses
10-Mar-21	known personally	111	£ 300.00	grant towards living expenses
10-Mar-21	Runnymede CAB	108	£ 2,880.00	grant towards living expenses
10-Mar-21	Runnymede CAB	108	£ 111.70	grant towards living expenses

Total of Grants & Donations

27,421.74