

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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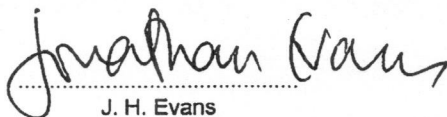
THE DOUGLAS MARTIN TRUST
Reg. Charity No. 267876

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>
	<u>£</u>		<u>£</u>
<u>Current Assets</u>			
Cash at Bank and in Hand:			
Current Account	2000.09		2000.09
Savings Account	36175.51		35747.29
<u>Investment Funds</u>			
Charities Property Funds	704227.02		615013.85
<u>Total Assets</u>	£ <u><u>742402.62</u></u>	£	<u><u>652761.23</u></u>
<u>NET ASSETS</u>			
<u>REPRESENTED BY:</u>			
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><u>742402.62</u></u>	£	<u><u>652761.23</u></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>
	£	£	£
<u>RECEIPTS</u>			
Other Income	0.00		0.00
<u>INTEREST RECEIVED</u>			
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
<u>RENTS RECEIVABLE</u>			
Property Fund Distributions (Note 2)	27331.60		25738.27
	£	27331.60	25738.27
		27365.63	25776.64
<u>PAYMENTS</u>			
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
<u>Surplus/(Deficit) of Receipts over Payments</u>	£	428.22	£ -11717.59
<u>Increase/(Decrease) in funds</u>	£	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

1. Grants & Donations by Trustees to Trust Beneficiaries

	<u>£</u>	<u>£</u>
J. Evans	25,634.21	
Total Grants & Donations	<u>£ 25,634.21</u>	

2. Distributions

	<u>£</u>	<u>£</u>
COIF Property Fund 884130001V	12,941.48	
The Charities Property Fund Reference 302524	14,390.12	
Total Distributions	<u>£ 27,331.60</u>	

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	okonya	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>				