

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

Index

Trustees' Statement	Page 3
Independent Examiner's Report	Page 4
Balance Sheet	Page 5
Receipts & Payments Account	Page 6
Notes to the Accounts	Page 7
Voucher Summary	Page 8 to 9

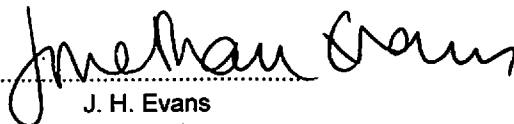
THE DOUGLAS MARTIN TRUST
Reg. Charity No. 267876

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>
	<u>£</u>		<u>£</u>
<u>Current Assets</u>			
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
Investment Funds			
Charities Property Funds	606494.17		704227.02
<u>Total Assets</u>	£ <u>655280.59</u>	£	<u>742402.62</u>
<u>NET ASSETS</u>			
<u>REPRESENTED BY:</u>			
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>	
	£	£	£	£
<u>RECEIPTS</u>				
Other Income		0.00		0.00
<u>INTEREST RECEIVED</u>				
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
<u>RENTS RECEIVABLE</u>				
Property Fund Distributions (Note 2)	27836.88		27331.60	
		<u>27836.88</u>		<u>27331.60</u>
	£	28035.95	£	27365.63
<u>PAYMENTS</u>				
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	
		<u>17425.13</u>		<u>26937.41</u>
<u>Surplus/(Deficit) of Receipts over Payments</u>	£	<u>10610.82</u>	£	<u>428.22</u>
<u>Increase/(Decrease) in funds</u>	£	<u>10610.82</u>	£	<u>428.22</u>

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

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

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	Splitz 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	Splitz support	gibbons	School Jumpers
05-Sep	£ 177.00	5	RSCAB	qureshi	Council tax liability
08-Sep	£ 90.00	8	Splitz 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	ziflic	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/Cooking 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	grosspeltsch	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
TOTAL	£ 17,965.13				