

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)

Contents:

Trustees Statement	1
Independent Examiner's report	2
Balance Sheet	3
Receipts & Payment Account	4
Notes to the accounts	5
Grants Summary	6

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

	05/04/2024	05/04/2023
<u>Current Assets</u>	<u>£</u>	<u>£</u>
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
<u>Total Assets</u>	<u><u>638,144.18</u></u>	<u><u>655,280.59</u></u>
 <u>NET ASSETS</u>		
 <u>REPRESENTED BY:</u>		
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	<u><u>638,144.18</u></u>	<u><u>655,280.59</u></u>

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

	<u>05/04/2024</u>		<u>05/04/2023</u>	
<u>Receipts</u>	£	£	£	£
Other Income	0.00		0.00	
<u>INTEREST RECEIVED</u>				
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
<u>RENTS RECEIVABLE</u>				
Property Fund Distributions (Note 2)	34,829.30		27,836.88	
		<u>34,829.30</u>		<u>27,836.88</u>
		35,570.82		28,035.95
<u>PAYMENTS</u>				
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	
		<u>19,863.20</u>		<u>17,425.13</u>
Surplus/(Deficit) of Receipts over Payments		<u><u>15,707.62</u></u>	£	<u><u>10,610.82</u></u>
Increase/(Decrease) in funds		<u><u>15,707.62</u></u>	£	<u><u>10,610.82</u></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 2024

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