

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)

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 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

	05/04/2025	05/04/2024
	<u>£</u>	<u>£</u>
<u>Current Assets</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
<u>Total Assets</u>	<u><u>641,163.78</u></u>	<u><u>638,144.18</u></u>
<u>NET ASSETS</u>		
<u>REPRESENTED BY:</u>		
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

	05/04/2025		05/04/2024	
<u>Receipts</u>	£	£	£	£
Other Income	0.00		0.00	
<u>INTEREST RECEIVED</u>				
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 (Business Select Instant Access A/c.)	969.20		682.52	
COIF Charities Deposit Fund Account	0.00		0.00	
		969.20		741.52
<u>RENTS RECEIVABLE</u>				
Property Fund Distributions (Note 2)	29,301.74		34,829.30	
		<u>29,301.74</u>		<u>34,829.30</u>
		30,270.94		35,570.82
<u>PAYMENTS</u>				
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		<u>19,863.20</u>
Surplus/(Deficit) of Receipts over Payments		<u><u>-5,800.23</u></u>		<u><u>15,707.62</u></u>
Increase/(Decrease) in funds		<u><u>-5,800.23</u></u>		<u><u>15,707.62</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 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	Lowe
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	Lowe
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	Enrlgtit
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
		179,301.74		16,106.05	13,195.69	150,000.00

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			
		180,270.94	969.20	16,106.05	13,195.69	150,000.00