

# LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY

England & Wales · Charity number 287825

## Details

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**Other names** LOMEC

**Status** Registered

**Legal form** Trust

**Registered** 1983-09-29

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

## Contact

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**Address** 3 Copes Lane  
Bramshill  
Bramshill  
Hook  
Select  
RG27 0RQ

**Phone** 07903032034

**Email** [annie@cbsbusinessservices.co.uk](mailto:annie@cbsbusinessservices.co.uk)

## Activities

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**Objects:** SUCH CHARITIES OR FOR SUCH CHARITABLE PURPOSES AS THE TRUSTEES SHALL DETERMINE.

**Activities:** We rent out four cottages for their upkeep & towards reserved funds. The remaining funds are available for donations to causes in Eversley area. The criteria for the acceptance of tenants reflects the increasing mobility of the public although we maintain as far as possible the importance of local connections. Having been built in the early 1900s the properties need regular maintenance and repair.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- Hampshire
- Surrey
- Wokingham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-05	£34,728	£13,628	-	-
2024-04-05	£30,722	£14,847	-	-
2023-04-05	£25,600	£11,342	-	-
2022-04-05	£30,391	£5,777	-	-
2021-04-05	£28,735	£14,312	-	-

## Trustees

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Name	Role	Appointed
ANNE MARGARET CLARKE		2023-06-01
Christopher Andrew Smith		2024-05-17
Graham Bell		2024-07-19
KATE VICTORIA BURNETT		2023-06-01
PETER ANTHONY COPELAND SLOAN		2012-06-20

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY**

England & Wales - Charity number 287825

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# Accounts

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Locke Oliphant Martineau Eversley Charity is a registered charity providing accommodation for those in the Eversley and Bramshill community that need financial support. The mission of the charity is to let its properties to families or individuals in need of financial support for a maximum of 3 years to enable them to stabilise their finances and find suitable long term housing solutions.

The charity is managed by a small group of trustees, all registered with the charity commission, and they are responsible for managing the properties in a manner compliant with the requirements of grade 2 listed building and the tenancy agreements with the tenants.

When funds allow it makes occasional charitable donations to the local community.

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 5 APRIL 2025**

Boyett Mayes Limited  
The Stables, Moneys Farm  
Bottle Lane  
Mattingley  
Hampshire  
RG27 8LJ

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY  
INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 5 APRIL 2025**

		<u>2025</u>	<u>2024</u>
	Note	£	£
<b>INCOME:</b>			
Rental Income		32,750	29,050
Interest Received		1,598	1,300
Other		<u>380</u>	<u>372</u>
<b>TOTAL INCOME</b>		<b>34,728</b>	<b>30,722</b>
<b>EXPENDITURE:</b>			
Property Expenditure		9,358	12,360
Professional Fees		2,360	200
Property Insurance		1,851	2,227
Administration		<u>60</u>	<u>60</u>
<b>TOTAL EXPENDITURE</b>		<b>13,628</b>	<b>14,847</b>
<b>GIVINGS</b>			
Donations to Charity	1	<u>-</u>	<u>4,497</u>
<b>TOTAL OUTGOINGS</b>		<b><u>13,628</u></b>	<b><u>19,344</u></b>
<b>UNREALISED MTM PROFIT / LOSS</b>	3	<b>(1,220)</b>	<b>1,773</b>
<b>SURPLUS / (LOSS) FOR THE YEAR</b>		<b><u><u>19,879</u></u></b>	<b><u><u>13,152</u></u></b>

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 5 APRIL 2025**

		<u>2025</u>		<u>2024</u>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Freehold Property			928,000		928,000
<b>CURRENT ASSETS</b>					
COIF Charities Global Income Fund		14,521		15,740	
Cash at Bank - COIF Investments		77,363		25,765	
Cash at Bank - Current Account		54,796		85,466	
Cash at Bank - Money Manager				-	
Total Cash			146,679		126,971
Debtors		225		-	
Prepayments		1,487		1,540	
			<u>1,712</u>		<u>1,540</u>
Total Assets			<u>1,076,391</u>		<u>1,056,511</u>
<b>LIABILITIES</b>					
Current Liabilities	<b>2</b>	<u>200</u>		<u>200</u>	
Total Liabilities			<u>200</u>		<u>200</u>
Total Assets less Total Liabilities			<u>1,076,191</u>		<u>1,056,311</u>

Approved by:

Mr Peter Sloan  
Treasurer

Dated:

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2025**

**NOTE 1 : CHARITABLE GIVING**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Charitable donation to Eversley Village Hall	-	2,500
Charitable donation to Eversley & Bramshill Trust		-
Charitable donation to Charles Kingsley School		<u>1,997</u>
There were no donations made as the trustees are keeping funds in reserve due to a revised maintenance schedule.		<u><u>4,497</u></u>

**NOTE 2 : CREDITORS AND ACCRUALS**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Independent Examiner's Fee	<u>200</u>	<u>200</u>
	<u><u>200</u></u>	<u><u>200</u></u>

**NOTE 3: PROFIT/ LOSS ON INVESTMENT**

COIF Charities Global income fund balance has gone down as the value of the shares has gone down		
Movement in value of COIF Charities Global Equity Income Fund	<u>(1,220)</u>	<u>1,773</u>

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY ("LOMEC")  
Independent examiner's report – year ended 5 April 2025**

This report on the financial statements of LOMEC for the year ended 5<sup>th</sup> April 2025, which are set out on pages 1 to 4, is in respect of an examination carried out in accordance with the Accounting Regulations 2006 (the "Regulations") and s145 of the Charities Act 2011 (the "2011 Act").

**Respective responsibilities of the PCC and examiner**

As members of LOMEC you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year (under section 144(2) of the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

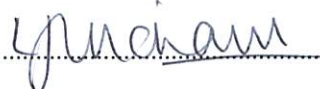
In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed  Date 5<sup>th</sup> November 2025

Name LISA FINCHAM  
Qualifications BA, ACMA, CTA

Address BOYETT MAYES LIMITED  
THE STABLES, MONEYS FARM,  
BOTTLE LANE, MATTINGLEY,  
HAMPSHIRE,  
RG27 8LJ

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY**

England & Wales - Charity number 287825

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# Accounts

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# LOMEC Trustees Annual Report for year ending 5<sup>th</sup> April 2024.

## **Introduction.**

The Locke Oliphant Martineau Eversley Charity (LOMEC) is responsible for four Grade II Listed terraced cottages built in about 1900. Martineau Cottage, Windings, Little Windings and Oakley are over 100 years old and need regular and specialist maintenance. Each cottage has a small garden and access to communal gardens, The cottages were built following a series of poor harvests when there was a good deal of suffering among the inhabitants of Eversley.

The nature of society has changed since then but the charity still attempts to cater for people with financial and housing difficulties who have some connection with Eversley. Each property is rented to a local individual or family whose circumstances make commercial renting or purchasing not possible. Rents are maintained significantly below average rent levels for similar properties in the area which enable the families to live in the village.

## **Buildings Maintenance**

The buildings themselves appear to be basically sound but as with most buildings of their age need constant attention, maintenance, and repair. Income from the rents received is used to maintain the cottages and grounds to a suitable standard and within the requirements for their listed building status.

During the year, the tenants for all the cottages remained the same as in previous years.

## **Charitable Giving.**

In addition to maintaining the cottages surplus funds were used to make financial grants to other community organisations. Funds were donated to Eversley Village Hall, Charles Kingsley Church of England Primary School and to The Eversley & Bramshill Trusts. These grants were used to fund educational trips for children at Charles Kingsley's School from less advantaged backgrounds. Help was also provided to the village pre school for equipment and to support children with additional needs.

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 5 APRIL 2024**

Boyett Mayes Limited  
The Stables, Moneys Farm  
Bottle Lane  
Mattingley  
Hampshire  
RG27 8LJ

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY  
INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 5 APRIL 2024**

		<u>2024</u>		<u>2023</u>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME:</b>					
Rental Income		29,050		24,810	
Interest Received		1,300		418	
Other		<u>372</u>		<u>372</u>	
<b>TOTAL INCOME</b>			<b>30,722</b>		<b>25,600</b>
<b>EXPENDITURE:</b>					
Property Expenditure		12,360		8,837	
Professional Fees		200		230	
Property Insurance		2,227		2,162	
Administration		<u>60</u>		<u>113</u>	
<b>TOTAL EXPENDITURE</b>			<b>14,847</b>		<b>11,342</b>
<b>GIVINGS</b>					
Donations to Charity	<b>1</b>	<u>4,497</u>		<u>2,877</u>	
<b>TOTAL OUTGOINGS</b>			<b><u>19,344</u></b>		<b><u>14,219</u></b>
<b>UNREALISED MTM PROFIT / LOSS</b>	<b>3</b>		<b>1,773</b>		<b>81</b>
<b>SURPLUS / (LOSS) FOR THE YEAR</b>			<b><u><u>13,152</u></u></b>		<b><u><u>11,462</u></u></b>

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 5 APRIL 2024**

		<u>2024</u>		<u>2023</u>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Freehold Property			928,000		928,000
<b>CURRENT ASSETS</b>					
COIF Charities Global Income Fund		15,740		13,967	
Cash at Bank - COIF Investments		25,765		24,464	
Cash at Bank - Current Account		85,466		74,756	
Cash at Bank - Money Manager		-		-	
			<u>126,971</u>		<u>113,188</u>
Total Cash			126,971		113,188
Debtors		-		-	
Prepayments		<u>1,540</u>		<u>2,172</u>	
			<u>1,540</u>		<u>2,172</u>
Total Assets			<u><u>1,056,511</u></u>		<u><u>1,043,360</u></u>
<b>LIABILITIES</b>					
Current Liabilities	<b>2</b>	<u>200</u>		<u>200</u>	
Total Liabilities			<u><u>200</u></u>		<u><u>200</u></u>
Total Assets less Total Liabilities			<u><u>1,056,311</u></u>		<u><u>1,043,160</u></u>

Approved by:

Mr Peter Sloan  
Treasurer

Dated:

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2024**

**NOTE 1 : CHARITABLE GIVING**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Charitable donation to Eversley Village Hall	2,500	1,000
Charitable donation to Eversley & Bramshill Trust	-	1,425
Charitable donation to Charles Kingsley School	<u>1,997</u>	<u>452</u>
	<u><u>4,497</u></u>	<u><u>2,900</u></u>

**NOTE 2 : CREDITORS AND ACCRUALS**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Independent Examiner's Fee	<u>200</u>	<u>200</u>
	<u><u>200</u></u>	<u><u>200</u></u>

**NOTE 3: PROFIT/ LOSS ON INVESTMENT**

Movement in value of COIF Charities Global Equity Income Fund	<u><u>1,773</u></u>	<u><u>81</u></u>
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**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY ("LOMEC")  
Independent examiner's report – year ended 5 April 2024**

This report on the financial statements of LOMEC for the year ended 5<sup>th</sup> April 2024, which are set out on pages 1 to 4, is in respect of an examination carried out in accordance with the Accounting Regulations 2006 (the "Regulations") and s145 of the Charities Act 2011 (the "2011 Act").

**Respective responsibilities of the PCC and examiner**

As members of LOMEC you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year (under section 144(2) of the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *Lisa Fincham* Date 6<sup>th</sup> June 2024

Name LISA FINCHAM  
Qualifications BA, ACMA, CTA

Address BOYETT MAYES LIMITED  
THE STABLES, MONEYS FARM,  
BOTTLE LANE, MATTINGLEY,  
HAMPSHIRE,  
RG27 8LJ

Tel: 01256 636 600 Email: enquiries@bml-accountants.co.uk

Website: www.bml-accountants.co.uk

The Stables, Moneys Farm, Bottle Lane, Mattingley, Hampshire RG27 8LJ

Company Registration Number: 4059388

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY**

England & Wales - Charity number 287825

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# Accounts

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# LOMEC Trustees Annual Report for year ending 5<sup>th</sup> April 2023.

## **Introduction.**

The Locke Oliphant Martineau Eversley Charity (LOMEC) is responsible for four Grade II Listed terraced cottages built in about 1900. They are called Martineau Cottage, Windings, Little Windings and Oakley. Being over 100 years old they need a fair amount of maintenance. The cottages were built following a series of poor harvests when there was a good deal of suffering among the inhabitants of Eversley. The nature of society has changed since then but the charity still attempts to cater for people with financial and housing difficulties who also have some connection with Eversley. Rents are maintained at below average rent levels for similar properties in the area.

## **Buildings Maintenance**

The buildings themselves appear to be basically sound but as with most buildings of their age need constant attention, maintenance, and repair. Income from the rents received is put towards the costs of maintaining the cottages to a suitable standard.

During the year, the tenants for all the cottages remained the same as in previous years save for the family in Martineau Cottage who moved to the Southwest of England. The subsequent vacancy was advertised locally, and a strong response was received from both existing inhabitants of Eversley and those who had family connections with the village. After a thorough review of the applications by the Trustees a young family with two young children were selected and they moved in at the beginning March 2023 and have settled in well.

## **Charitable Giving.**

As well as using funds to maintain the cottages, grants of money were made for the maintenance of Eversley Village Hall, Charles Kingsley Church of England Primary School and to Yateley Under5's pre-school group.

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 5 APRIL 2023**

Boyett Mayes Limited  
The Stables, Moneys Farm  
Bottle Lane  
Mattingley  
Hampshire  
RG27 8LJ

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY  
INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 5 APRIL 2023**

		<u>2023</u>		<u>2022</u>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME:</b>					
Rental Income		24,810		30,000	
Insurance Claims		-		-	
Interest Received		418		18	
Other		<u>372</u>		<u>372</u>	
<b>TOTAL INCOME</b>			<b>25,600</b>		<b>30,391</b>
<b>EXPENDITURE:</b>					
Property Expenditure		8,837		3,195	
Professional Fees		230		400	
Property Insurance		2,162		2,162	
BG Insurance					
Administration		<u>113</u>		<u>20</u>	
<b>TOTAL EXPENDITURE</b>			<b>11,342</b>		<b>5,777</b>
<b>GIVINGS</b>					
Donations to Charity	<b>1</b>	<u>2,877</u>		<u>2,000</u>	
<b>TOTAL OUTGOINGS</b>			<b><u>14,219</u></b>		<b><u>7,777</u></b>
<b>UNREALISED MTM PROFIT / LOSS</b>	<b>3</b>		<b>81</b>		<b>(261)</b>
<b>SURPLUS / (LOSS) FOR THE YEAR</b>			<b><u><u>11,462</u></u></b>		<b><u><u>22,353</u></u></b>

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 5 APRIL 2023**

		<u>2023</u>		<u>2022</u>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Freehold Property			928,000		928,000
<b>CURRENT ASSETS</b>					
COIF Charities Global Income Fund		13,967		13,886	
Cash at Bank - COIF Investments		24,464		24,047	
Cash at Bank - Current Account		74,756		66,165	
Cash at Bank - Money Manager		-		-	
			<u>113,188</u>		<u>104,098</u>
Total Cash			113,188		104,098
Debtors		-		-	
Prepayments		<u>2,172</u>		<u>-</u>	
			<u>2,172</u>		<u>-</u>
Total Assets			<u><u>1,043,360</u></u>		<u><u>1,032,098</u></u>
<b>LIABILITIES</b>					
Current Liabilities	<b>2</b>	<u>200</u>		<u>400</u>	
Total Liabilities			<u><u>200</u></u>		<u><u>400</u></u>
Total Assets less Total Liabilities			<u><u>1,043,160</u></u>		<u><u>1,031,698</u></u>

Approved by:

Mr Peter Sloan  
Treasurer

Dated:

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2023**

**NOTE 1 : CHARITABLE GIVING**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Charitable donation to Yateley under 5's preschool		450
Charitable donation to Eversley Village Hall	1,000	1,450
Charitable donation to Eversley & Bramshill Trust	1,425	100
Charitable donation to Charles Kingsley School	452	
	<u>2,877</u>	<u>2,900</u>

**NOTE 2 : CREDITORS AND ACCRUALS**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Richard Notz		
Bank Charges		5
Independent Examiner's Fee	200	400
	<u>200</u>	<u>2,668</u>

**NOTE 3: PROFIT/ LOSS ON INVESTMENT**

Movement in value of COIF Charities Global Equity Income Fund	<u>81</u>	<u>(261)</u>
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## LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY ("LOMEC") Independent examiner's report – year ended 5 April 2023

This report on the financial statements of LOMEC for the year ended 5<sup>th</sup> April 2023, which are set out on pages 1 to 4, is in respect of an examination carried out in accordance with the Accounting Regulations 2006 (the "Regulations") and s145 of the Charities Act 2011 (the "2011 Act").

### Respective responsibilities of the PCC and examiner

As members of LOMEC you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year (under section 144(2) of the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In the course of my examination, no matter has come to my attention:

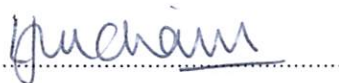
(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date



Name

LISA FINCHAM

Qualifications

BA, ACMA, CTA

Address

BOYETT MAYES LIMITED  
THE STABLES, MONEYS FARM,  
BOTTLE LANE, MATTINGLEY,  
HAMPSHIRE,  
RG27 8LJ

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY**

England & Wales - Charity number 287825

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# Accounts

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LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY  
CHARITY REGSITRATION NO. 287825  
TRUSTEES ANNUAL RETURN FOR YEAR 6<sup>TH</sup> APIRL 2021 - 5<sup>TH</sup>  
APRIL 2022

The Charity continued to maintain and let out it 4 Grade II Listed cottages in Eversley from which it derives its income. During the year there were no change of tenants in any of the cottages.

No major maintenance work was required to be carried out at the cottages during the year, but routine general running repair work has been attended to.

The charitable work of the Charity has again been focused on the local pre-school nursery, Little Acorns and Charles Kingsley C of E Primary school, and Eversley Village Hall.

The Charity has sought to widen local knowledge of the existence of the charity in order to provide a broader range of financial assistance to local inhabitants, clubs, and institutions.

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 5 APRIL 2022**

Boyett Mayes Limited  
The Stables, Moneys Farm  
Bottle Lane  
Mattingley  
Hampshire  
RG27 8LJ

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY  
INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 5 APRIL 2022**

		<u>2022</u>		<u>2021</u>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME:</b>					
Rental Income		30,000		28,350	
Insurance Claims		-		-	
Interest Received		18		20	
Other		<u>372</u>		<u>365</u>	
<b>TOTAL INCOME</b>			<b>30,391</b>		<b>28,735</b>
<b>EXPENDITURE:</b>					
Property Expenditure		3,195		5,136	
Professional Fees		400		1,744	
Property Insurance		2,162		1,970	
BG Insurance				2,362	
Administration		<u>20</u>		<u>200</u>	
<b>TOTAL EXPENDITURE</b>		<b>5,777</b>		<b>11,412</b>	
<b>GIVINGS</b>					
Donations to Charity	<b>1</b>	<u>2,000</u>		<u>2,900</u>	
<b>TOTAL OUTGOINGS</b>			<b><u>7,777</u></b>		<b><u>14,312</u></b>
<b>UNREALISED MTM PROFIT / LOSS</b>	<b>3</b>		<b>(261)</b>		<b>2,996</b>
<b>SURPLUS / (LOSS) FOR THE YEAR</b>			<b><u>22,353</u></b>		<b><u>17,419</u></b>

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 5 APRIL 2022**

		<u>2022</u>		<u>2021</u>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Freehold Property			928,000		928,000
<b>CURRENT ASSETS</b>					
COIF Charities Global Income Fund		13,886		14,147	
Cash at Bank - COIF Investments		24,047		24,028	
Cash at Bank - Current Account		66,165		43,676	
Cash at Bank - Money Manager		-		-	
			<u>104,098</u>		<u>81,851</u>
Total Cash			104,098		81,851
Debtors		-		-	
Prepayments		-		2,162	
			<u>-</u>		<u>2,162</u>
Total Assets			<u>1,032,098</u>		<u>1,012,013</u>
<b>LIABILITIES</b>					
Current Liabilities	<b>2</b>	<u>400</u>		<u>2,668</u>	
Total Liabilities			<u>400</u>		<u>2,668</u>
Total Assets less Total Liabilities			<u>1,031,698</u>		<u>1,009,345</u>

Approved by:

Mr Peter Sloan  
Treasurer

Dated:  
31st October 2022

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY  
 NOTES TO THE ACCOUNTS  
 FOR THE YEAR ENDED 5 APRIL 2022**

**NOTE 1 : CHARITABLE GIVING**

	<b>2022</b>	<b>2021</b>
	£	£
Charitable donation to Yateley under 5's preschool	450	
Charitable donation to Eversley Village Hall	1,450	1,400
Charitable donation to Eversley & Bramshill Trust	100	
Charitable donation to Charles Kingsley School		1,500
	<u>2,000</u>	<u>2,900</u>

**NOTE 2 : CREDITORS AND ACCRUALS**

	<b>2022</b>	<b>2021</b>
	£	£
Richard Notz		2668
Bank Charges	5	
Independent Examiner's Fee	400	
	<u>405</u>	<u>2,668</u>

**NOTE 3: PROFIT/ LOSS ON INVESTMENT**

Movement in value of COIF Charities Global Equity Income Fund	<u>(261)</u>	<u>2,996</u>
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**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY ("LOMEC")  
Independent examiner's report – year ended 5 April 2022**

This report on the financial statements of LOMEC for the year ended 5<sup>th</sup> April 2022, which are set out on pages 1 to 4, is in respect of an examination carried out in accordance with the Accounting Regulations 2006 (the "Regulations") and s145 of the Charities Act 2011 (the "2011 Act").

**Respective responsibilities of the PCC and examiner**

As members of LOMEC you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year (under section 144(2) of the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed Lisa Fincham Date 19<sup>th</sup> October 2022

Name LISA FINCHAM  
Qualifications BA, ACMA, CTA

Address BOYETT MAYES LIMITED  
THE STABLES, MONEYS FARM,  
BOTTLE LANE, MATTINGLEY,  
HAMPSHIRE,  
RG27 8LJ

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY**

England & Wales - Charity number 287825

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# Accounts

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**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY ("LOMEC")  
Independent examiner's report – year ended 5 April 2021**

This report on the financial statements of LOMEC for the year ended 5<sup>th</sup> April 2021, which are set out on pages 1 to 4, is in respect of an examination carried out in accordance with the Accounting Regulations 2006 (the "Regulations") and s145 of the Charities Act 2011 (the "2011 Act").

**Respective responsibilities of the PCC and examiner**

As members of LOMEC you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year (under section 144(2) of the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

L Fincham

Date

29<sup>th</sup> MARCH 2022

Name

LISA FINCHAM

Qualifications

BA, ACMA, CTA

Address

BOYETT MAYES LIMITED  
THE STABLES, MONEYS FARM,  
BOTTLE LANE, MATTINGLEY,  
HAMPSHIRE,  
RG27 8LJ

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 5 APRIL 2021**

Boyet Mayes Limited  
The Stables, Moneys Farm  
Bottle Lane  
Mattingley  
Hampshire  
RG27 8LJ

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY  
INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 5 APRIL 2021**

		<u>2021</u>		<u>2020</u>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME:</b>					
Rental Income		28,350		29,630	
Insurance Claims		-		-	
Interest Received		20		160	
Other		365		-	
		<u>          </u>		<u>          </u>	
<b>TOTAL INCOME</b>			<b>28,735</b>		<b>29,790</b>
<b>EXPENDITURE:</b>					
Property Expenditure		5,136		4,685	
Professional Fees		1,744		-	
Property Insurance		1,970		1,851	
BG Insurance		2,362		2,082	
Administration		200		200	
		<u>          </u>		<u>          </u>	
<b>TOTAL EXPENDITURE</b>			<b>11,412</b>		<b>8,818</b>
<b>GIVINGS</b>					
Donations to Charity	<b>1</b>	<u>2,900</u>		<u>1,217</u>	
<b>TOTAL OUTGOINGS</b>			<u><b>14,312</b></u>		<u><b>10,035</b></u>
<b>UNREALISED MTM PROFIT / LOSS</b>	<b>3</b>		<b>2,996</b>		<b>(622)</b>
<b>SURPLUS / (LOSS) FOR THE YEAR</b>			<u><u><b>17,419</b></u></u>		<u><u><b>19,133</b></u></u>

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 5 APRIL 2021**

		<u>2021</u>		<u>2020</u>	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Freehold Property			928,000		928,000
<b>CURRENT ASSETS</b>					
COIF Charities Global Income Fund		14,147		11,151	
Cash at Bank - COIF Investments		24,028		24,008	
Cash at Bank - Current Account		43,676		29,665	
Cash at Bank - Money Manager		-		-	
Total Cash			81,851		64,824
Debtors				-	
Prepayments		2,162		1,970	
			2,162		1,970
Total Assets			<u>1,012,013</u>		<u>994,794</u>
<b>LIABILITIES</b>					
Current Liabilities	2	2,668		200	
Total Liabilities			<u>2,668</u>		<u>200</u>
Total Assets less Total Liabilities			<u>1,009,345</u>		<u>994,594</u>

Approved by:



Mr Peter Sloan  
Treasurer

Dated:  
23rd March 2022

**LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2021**

**NOTE 1 : CHARITABLE GIVING**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Charitable donation to St Mary's Church Heritage Day		217
Charitable donation to Eversley Village Hall	1,400	
Charitable donation to Eversley Parish Council		1,000
Charitable donation to Charles Kingsley School	1,500	
	<u>2,900</u>	<u>1,217</u>

**NOTE 2 : CREDITORS AND ACCRUALS**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Richard Notz	2,668	
Independent Examiner's Fee		200
	<u>2,668</u>	<u>200</u>

**NOTE 3: PROFIT/ LOSS ON INVESTMENT**

Movement in value of COIF Charities Global Equity Income Fund	<u>2,996</u>	<u>(622)</u>
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