

**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

29th 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**

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 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		<u>365</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		<u>200</u>		<u>200</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>			<b><u>14,312</u></b>		<b><u>10,035</u></b>
<b>UNREALISED MTM PROFIT / LOSS</b>	<b>3</b>		<b>2,996</b>		<b>(622)</b>
<b>SURPLUS / (LOSS) FOR THE YEAR</b>			<b><u><u>17,419</u></u></b>		<b><u><u>19,133</u></u></b>

**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		<u>-</u>		<u>-</u>	
Total Cash			81,851		64,824
Debtors				-	
Prepayments		<u>2,162</u>		<u>1,970</u>	
			<u>2,162</u>		<u>1,970</u>
Total Assets			<u><u>1,012,013</u></u>		<u><u>994,794</u></u>
<b>LIABILITIES</b>					
Current Liabilities	2	<u>2,668</u>		<u>200</u>	
Total Liabilities			<u><u>2,668</u></u>		<u><u>200</u></u>
Total Assets less Total Liabilities			<u><u>1,009,345</u></u>		<u><u>994,594</u></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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