

LOCKE OLIPHANT MARTINEAU EVERSLEY CHARITY
CHARITY REGSITRATION NO. 287825
TRUSTEES ANNUAL RETURN FOR YEAR 6TH APIRL 2021 – 5TH
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>	
	Note	£	£	£	£
INCOME:					
Rental Income		30,000		28,350	
Insurance Claims		-		-	
Interest Received		18		20	
Other		<u>372</u>		<u>365</u>	
TOTAL INCOME			30,391		28,735
EXPENDITURE:					
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>	
TOTAL EXPENDITURE		5,777		11,412	
GIVINGS					
Donations to Charity	1	<u>2,000</u>		<u>2,900</u>	
TOTAL OUTGOINGS			<u>7,777</u>		<u>14,312</u>
UNREALISED MTM PROFIT / LOSS	3		(261)		2,996
SURPLUS / (LOSS) FOR THE YEAR			<u><u>22,353</u></u>		<u><u>17,419</u></u>

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

		<u>2022</u>		<u>2021</u>	
	Note	£	£	£	£
FIXED ASSETS					
Freehold Property			928,000		928,000
CURRENT ASSETS					
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>-</u>		<u>-</u>	
Total Cash			104,098		81,851
Debtors		-		-	
Prepayments		<u>-</u>		<u>2,162</u>	
			<u>-</u>		<u>2,162</u>
Total Assets			<u>1,032,098</u>		<u>1,012,013</u>
LIABILITIES					
Current Liabilities	2	<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

	2022	2021
	£	£
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

	2022	2021
	£	£
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 5th 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

19th October 2022

Name

LISA FINCHAM

Qualifications

BA, ACMA, CTA

Address

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THE STABLES, MONEYS FARM,
BOTTLE LANE, MATTINGLEY,
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RG27 8LJ

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Website: www.bml-accountants.co.uk

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

Company Registration Number: 4059388