

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

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

		<u>2025</u>		<u>2024</u>	
	Note	£	£	£	£
FIXED ASSETS					
Freehold Property			928,000		928,000
CURRENT ASSETS					
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	
			1,712		1,540
Total Assets			1,076,391		1,056,511
LIABILITIES					
Current Liabilities	2	200		200	
Total Liabilities			200		200
Total Assets less Total Liabilities			1,076,191		1,056,311

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

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

NOTE 2 : CREDITORS AND ACCRUALS

	2025	2024
	£	£
Independent Examiner's Fee	<u>200</u>	<u>200</u>
	<u>200</u>	<u>200</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 5th 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

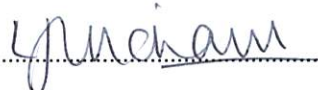
In the course of my examination, no matter has come to my attention:

(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 5th November 2025

Name LISA FINCHAM
Qualifications BA, ACMA, CTA

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