



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2020		Day 31	Month 12	Year 2020

Section A Reference and administration details

Charity name THE DOROTHY EVELYN STONE WILL TRUST

Other names charity is known by THE DOROTHY STONE TRUST

Registered charity number (if any) 1010626

Charity's principal address

43 Duddle Drive
 Longstanton
 Cambs.
Postcode CB24 3US

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David J Burr	Chairman		
3	Philip J Coldrick	Secretary		
4	Adrian N Deacon	Treasurer		
5	Timothy J Pons	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Wellers Law Group LLP	Tenison House, 45 Tweedy Road, Bromley, Kent BR1 3NF

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Will of the late Dorothy Evelyn Stone
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Nomination by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The only direct association of the trust is with the Stone Publishing Trust (Registration No. 1034689) with which it acts as underwriter, for which there continues to be no call for the foreseeable future. The trust does from time to time use the services of other Christian trusts to transmit funds, usually abroad, for purposes explicitly requested and approved by the trust.

In its activities the trust seeks to avoid ongoing commitments, especially any that could expose it to significant risks.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the trust are the promotion of the Christian faith at home and abroad by distribution of Bibles and Christian literature; support for the acquisition and upkeep of meeting rooms; relief of poverty; all in accordance with the known sympathies of the late Mrs Stone and subsequent benefactors (notably, but not exclusively, testators). The trust received significant gifts and legacies during the financial year which enabled it to provide additional support to key projects outlined below, and to provide a substantial reserve for future activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trust has continued to support the distribution of Christian literature in countries where it has reliable contacts and where the recipients could not otherwise afford such material. These countries include Burma, India, Ghana, Romania and Russia.

A major project in previous years was the construction of a Christian school in Liberia. The trust provided additional support for some agricultural projects at the school.

In some cases the trust has also made gifts to known individuals for the relief of their own or of others' poverty. This has included many of our contacts who live in communities that have been severely impacted by Covid-19 in 2020. In Africa, India and elsewhere, believers and others have been without work and have struggled to obtain food and life's necessities. Support from the relevant state authorities was often unavailable. Throughout the year the trust was able to reach out, often proactively, to our contacts and provide funds to help relieve the immediate needs.

In our use of finite resources we have naturally to be selective with our assistance and careful in our continuing assessment of the contacts, invariably known personally either to ourselves or to our close associates, through whom we operate. Although we cannot meet every need that comes our way we believe that a wide variety of eligible persons, both here and abroad, do benefit from our activities. In these activities we seek to be informed by and have regard to the guidance of the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

As already indicated, it is our overall policy to apply our available funds to cases that come with strong personal recommendation either from among ourselves or from fellow Christians well known to us. Our investments are either for immediate use or bank deposits for use over the medium term. We do not seek to accumulate assets for their own sake.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We set out to meet the demand for Christian literature that has come our way. In Burma, Ghana, India, Romania and Russia there is a thirst for Christian literature in indigenous languages which we seek to continue to meet subject to the resources available. The Russian pictorial calendar is well established and continues to be well received in local schools and elsewhere.

We have continued to provide support to alleviate the needs of Christians in poverty in several countries in Africa and Asia through existing known and trusted personal contacts established over many years.

We are helping a long-established contact to build a new Christian meeting room in an area of Liberia where there is currently no place for believers to gather for many miles around.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not seek to retain reserves other than to enable us to continue to operate on a modest scale over the medium term.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We continue to appreciate generous gifts by way of legacies and otherwise which have enabled us to look favourably on the larger projects mentioned in this report. They also offer a welcome degree of assurance that we have the confidence of the donors.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Adrian N Deacon	
Position (eg Secretary, Chair, etc)	Treasurer	
Date		



Charity Name - THE DOROTHY EVELYN STONE WILL TRUST		Charity No (if any)	1010626
Annual accounts for the period			
Period start date	1/1/2020	To	Period end date 12/31/2020

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01	22,195	7,505	-	29,700	
Activities for generating funds		S02	-	-	-	-	
Investment income		S03	3,719	-	-	3,719	
Incoming resources from charitable activities							
		S04	-	-	-	-	
Other incoming resources							
		S05	-	-	-	-	
Total incoming resources			S06	25,914	7,505	-	33,419
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	
Fundraising trading costs		S08	-	-	-	-	
Investment management costs		S09	-	-	-	-	
Charitable activities							
		S10	71,772	7,505	-	79,277	
Governance costs							
		S11	-	-	-	-	
Other resources expended							
		S12	-	-	-	-	
Total resources expended			S13	71,772	7,505	-	79,277
Net incoming/(outgoing) resources before transfers			S14	(45,858)	-	-	(45,858)
Gross transfers between funds			S15	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			S16	(45,858)	-	-	(45,858)
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	
Gains and losses on investment assets		S18	-	-	-	-	
Net movement in funds			S19	(45,858)	-	-	(45,858)
Total funds brought forward			S20	377,312	-	-	377,312
Total funds carried forward			S21	331,454	-	-	331,454

CC17a

**Total last
year
£**

F05

-
187,564
-
1,715
-
-
189,279

-
-
-
-
54,507
-
-
54,507
134,772
-
134,772

-
-
134,772
242,540
377,312

Section B

Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £
		F01	F02	F03
Fixed assets				
Tangible assets (Note 9)	B01	-	-	-
	B02	-	-	-
Investments (Note 10)	B03	-	-	-
Total fixed assets	B04	-	-	-
Current assets				
Stock and work in progress	B05	-	-	-
Debtors (Note 11)	B06	-	-	-
(Short term) investments	B07	-	-	-
Cash at bank and in hand	B08	331,454	-	-
Total current assets	B09	331,454	-	-
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-
Net current assets/(liabilities)	B11	331,454	-	-
Total assets less current liabilities	B12	331,454	-	-
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-
Provisions for liabilities and charges	B14	-	-	-
Net assets	B15	331,454	-	-
Funds of the Charity				
Unrestricted funds	B16	331,454		
	B17	-		
Restricted income funds (Note 13)	B18		-	
Endowment funds (Note 13)	B19			-
Total funds	B20	331,454	-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print I



Total this year £ F04	Total last year £ F05
-	-
-	-
-	-
-	-

-	-
-	-
-	-
331,454	377,312
331,454	377,312

-	-
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331,454	377,312
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331,454	377,312
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-	-
-	-

331,454	377,312
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331,454	377,312
-	-
-	-
-	-

331,454	377,312
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Name	Date of approval

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (net book value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP) 2019
 - and with*

✓

 Accounting Standards;
 - or

 Financial Reporting Standards for Smaller Enterprises (FRSSE) 2018
 - and with the Charities Act 1993.
- [** except for the following].

Give details in this box if a different standard has been used.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given
- if disclosures completed in these accounts have been restricted to those required by the “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made the boxes should be left blank.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation basis) used in these accounts.

Give details in this box of any material changes that have been made to accounting policies.

§ if no changes have been made to accounting policies then delete this section.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made to accounts for previous periods.

§§ if no changes have been made to accounts for previous periods then delete this section.

accounts

ist (except that investments are shown at market

nmended Practice (SORP 2005);

Smaller Enterprises (FRSSE);

followed.

then please tick "Accounting Standards";

ted to those required by the FRSSE, then please tick

n delete these words; otherwise give details of any changes

n rules and methods of accounting) since last year.

ive been made.

hese words.

ive been made.

en delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate. See policy adopted below.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Tax reclaims on donations and gifts - incoming resources from tax reclaims are included in the SoFA when they are received.
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Section C**Notes to the accounts****Note 3****Analysis of incoming resources**

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £
Voluntary income	Gifts and other items	10,480
	Legacy income	19,220
		-
		-
		-
	Total	29,700
Activities for generating funds		-
		-
		-
		-
		-
	Total	-
Investment income		-
		-
		-
		-
		-
	Total	-
Incoming resources from charitable activities		-
		-
		-
		-
		-
	Total	-

██████████ (c)

Last year
£

6,228
181,336
-
-
-
187,564

-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

Section C

Notes to the accounts

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the account

	Analysis	This year £
Costs of generating voluntary income		-
		-
		-
		-
	Total	-
Fundraising trading costs		-
		-
		-
		-
	Total	-
Investment management costs		-
		-
	Total	-
Charitable activities	Aid (mainly overseas) - medical and poverty	62,454
	Aid (mainly overseas) - bibles and tracts	8,950
	Support for UK meeting rooms	-
	Printing of calendars and CD distribution	5,000
	Support costs	2,873
	Total	79,277
Governance costs		-
		-
	Total	-

(

s.

Last year
£

-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-

36,002
2,836
8,800
5,750
1,119
-
54,507

-
-
-
-

Section C**Notes to the accounts****Note 5 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
Bank charges	-	1,994	-	1,994
Expenses	-	879	-	879
Total	-	2,873	-	2,873

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	See * below	None
Nature of the expenses	See * below	None
Total amount paid	£268	None

* In 2020, £268 was reimbursed to the trustee Mr P Coldrick in connection with expenses for a planned visit to Liberia to review charitable interests of the Dorothy Stone Trust. The visit was subsequently cancelled due to the Covid-19 pandemic and due to their nature the expenses were non-refundable.

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	None	None
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	None	None

Note 7 **Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	None	None

7.2 Average number of full-time equivalent employees in the year**The parts of the charity in which the employees work**

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	None	None

7.3 Defined contribution pension scheme

Not applicable

	This year £	Last year £
The costs of the scheme to the charity for the year	-	-
The amount of any contributions outstanding at the year end	-	-
The amount of any contributions prepaid at the year end	-	-

Section C**Notes to the accounts****Note 8 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £
Aid (mainly overseas) - medical and poverty	15,004
Aid (mainly overseas) - bibles and tracts	4,000
Total	19,004

8.2 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of a associated with grantmaking. Please enter "Nil" if the charity does not identify and support costs.

Support costs of grantmaking**8.3 Grants made to institutions**

If the charity has made grants to particular institutions that are material in the context of grantmaking please give details of the institution supported, purpose of the grant at each institution listed. Sufficient information should be given to provide a reasonable range of institutions supported.

Names of institutions	Purpose
Christ Centred Champions Mission	Support for meeting room construction in Liberia
Tender Care School, Liberia	Support for school running expenses
Light of Hope Mission, India	Production of tracts in Malayalam and poverty relief
Barnabas Fund	Support for poverty relief in Nigeria and purchase of Tajik new testaments
Preston City Mission	Support for mission in the Gambia
Kumasi School, Ghana	Support for one-off costs
Tools With A Mission, Zambia	Support for activity in Zambia

Total grants to institutions

(c)

Aggregate form a

Grants to individuals Total amount £
47,450
4,950
52,400

*any support cost
or allocate*

£ -

*extent of its
and total paid to
the understanding*

Total amount of grants paid £
8,260
2,042
3,000
4,000
1,000
400
302
19,004

Section C

Notes to the accounts

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets. Not applicable

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****Note 10 Investment assets****Please complete this note if the charity has any investment assets. Not applicable****10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:**10.2 A breakdown of the market values of investments shown above agreeing with the sheet row B03.****10.3 A breakdown of the income from investments agreeing with SOFA row S03.****Analysis of investments**

	10.2 Market value at year end £
Investment properties	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-
Investments in subsidiary or connected undertakings and companies	-
Securities not listed on a recognised Stock Exchange	-
Cash held as part of the investment portfolio	-
Other investments	-
Total	-

10.4 Material investment holdings**If any single investment is material in terms of its value (for example represents more than 10% of the value of the charity's total investments) please provide details.****Investment held****Market Value**

(co

balance

10.3
Income from
investments
for the year
£
-
-
-
-
-
-
-
-

n 5 per cent

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments. Not applicable

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals. Not applicable

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Section C **Notes to the accounts**

Note 13 **Endowment and restricted income funds** **Not applicable**
Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purposes and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses note 6) details of such transactions should be provided in this note. If there are no transactions, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to trustees or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or received
		This year £
		None

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties at the year end.

	Name of trustee or connected party	Legal authority	Amounts
			This year £
Due to trustees and related parties			None
Due from trustees and related parties			None

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £
			None

(co

**s explained in
sactions to**

aid to a trustee

or benefit value
Last year £
None

ed parties by

Last year £
None
None

h a trustee or

Last year £
None

Note 15

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

one



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name **The Dorothy Evelyn Stone Will Trust**

On accounts for the year
ended

31st December 2020

Charity no (if
any) **1010626**

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

Respective responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 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 connection with 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 accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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:

24/07/2021

Name:

Jocelyn Charles Taylor

Relevant professional
qualification(s) or body (if any):

Address:

7 Wrekin Drive,
The Wergs,
Wolverhampton. WV6 8UJ