

CHARLOTTEVILLE JUBILEE TRUST LIMITED

England & Wales · Charity number 1103768

Details

Other names CJT

Status Registered

Legal form Charitable company

Company number [04445269](#)

Registered 2004-05-17

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

Contact

Address 12 Addison Road
Guildford
GU1 3QP

Phone 01483533448

Email OMGP@charlotteville.co.uk

Website www.charlotteville.co.uk

Activities

Objects: 1. TO PROMOTE THE BENEFIT OF THE INHABITANTS OF CHARLOTTEVILLE AND THE NEIGHBOURHOOD THEREOF (HEREINAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATION IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. 2. TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME, WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY IN FURTHERANCE OF THESE OBJECTS. 3. THE TRUST SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN

Activities: Providing a community centre for the Charlotteville area

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** CHARLOTTEVILLE AND THE NEIGHBOURHOOD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£76,459	£62,527	-	-
2024-05-31	£47,863	£38,842	-	-
2023-05-31	£36,545	£40,674	-	-
2022-05-31	£29,278	£44,966	-	-
2021-05-31	£49,642	£35,640	-	-

Trustees

Name	Role	Appointed
JANE RASON THOMSON		2014-11-15
JONATHAN PAUL KER GOODWIN		
Jonathan Paul Bigmore		2022-11-26
REGINA REDPATH		
Zoe Nash-Williams		2022-11-26

CHARLOTTEVILLE JUBILEE TRUST LIMITED

England & Wales - Charity number 1103768

Accounts

Charlottesville Jubilee Trust Limited

Directors' and Trustees' Report for the year ended 31st May

2025

The directors and trustees have pleasure in presenting their report and financial statements for the Company for the year ended 31st May 2025.

Objectives and Activities

The charity aims to preserve and maintain the building of "The Spike" which acts as a community centre for residents of Charlottesville as well as providing a restored heritage area demonstrating conditions in a typical Vagrants' Casual Ward at the beginning of the 20th century.

Achievements and Performance

We continue to maintain the Spike in good condition with a program of routine maintenance, alongside a series of projects to improve the building. Notably this year we replaced the Warren Road gate, and carried out repair works to the roof and also the roof lanterns. We continued the work to replace the lights with more efficient LED's, and also replaced some very tired equipment in the kitchen. Hopefully you will have noticed the beautiful new orchard where we benefitted from £10k of funding from Surrey County Council, it's certainly made the honey even more tasty!

Thankfully this year we have seen a drop in energy prices, saving us almost £3k, with other expenses broadly flat. We also received nearly £2.5k in interest on our cash reserves.

We continue to give discounted or free use to charities and not for profit organisations. This year the discounts amounted to £4,315.

We held the Pancake Races again this year and raised another £1000 for the Guildford Street Angels, a charity that looks after those who become vulnerable after a night out in Guildford!

Financial Review

Overall operating performance for 2024/25 was a profit of £13,932 compared to £9,021 for the previous year. This included a total of £9,400 spent from the Capital Reserve Fund on improving the buildings. Despite this expense the Capital reserve Fund stands at £78.5k, £13k higher than last year due to the transfer of the operating surplus. Rental Income was up nearly 25%, showing the attractiveness of our pricing and the quality of our facilities. Operating costs were lower excluding the managers profit share, resulting in record returns for the Trust. Total Cash Reserves are now nearly £120k with £63k invested in a high rate savings account returning over 4%.

Members Activities.

Subscriptions were up 30% bucking the previous few years decline which is positive.

Community Centre.

The Community Centre returned a £17k profit for 2024/25 despite spending £9k on improvements, and £2k on maintenance.

Heritage Centre.

Tour income was broadly flat to the previous year at just over up £9k, unfortunately the 2024 honey harvest failed due to an accidental administration of a Veroa Treatment – however the bees enjoyed the fruits of their labour for a change over the winter period!

Structure, Governance and Management

The organisation is a charitable company, limited by guarantee, incorporated on 22nd May 2002. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of

Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. There were no changes to the trusteeship during the year.

All members, past and present, have given or give their time voluntarily and receive no direct financial benefit from the charity. The Trust has no employees.

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors' Interests

The company is limited by guarantee and as such there is no financial interest in the company by its directors.

Small Company Provisions

This Company qualifies as a Small Company by section 382, Companies Act 2006.

Approved by the Directors and Trustees and signed on their behalf by:

Zoe Nash-Williams

Josh Goodwin


.....
Director & Trustee


.....
Director & Trustee

Date: 20th November 2025

Date: 19th November 2025

Registered Office: Addison House
Addison Road, Guildford
SURREY GU1 3QP

Charlotteville Jubilee Trust Ltd

Statement of Financial Activities for the year ended 31st May 2025

	2024/25	2023/24
INCOME		
Donations	£ 159	£ 261
Charitable Activities	£ 5,076	£ 425
Other Trading Activities	£ 68,876	£ 46,675
Investments	£ 2,348	£ 502
Total Income	£ 76,459	£ 47,864
EXPENDITURE		
Charitable Activities	£ 3,515	£ -
Maintenance Fund	£ 9,368	£ -
Other Trading Activities	£ 49,584	£ 38,842
Bank Charges	£ 60	£ -
	£ 62,527	£ 38,842
NET INCOME	£ 13,932	£ 9,021
TOTAL FUND BROUGHT FORWARD	£ 102,766	£ 93,745
TOTAL FUNDS CARRIED FORWARD	£ 116,698	£ 102,766
Represented by		
Lease of the Spike	1390343	1390343
Furniture Fittings and Contents	130830	130830
	1521173	1521173
Less Grants Received	1521172	1521172
	1	1
Current Assets		
Books	£ 1,560	1530
Cash at Bank and in Hand	£ 118,459	104891
Debtors	£ 400	0
	£ 120,419	£ 106,421
Creditors		
Art in the Park	-500	-500
Grit Salt	-1930	-1930
Bench Maintenance	-149	-149
Defibrillator	-1141.64	-1076
	-£ 3,721	-£ 3,655
TOTAL ASSETS LESS LIABILITIES	£ 116,698	£ 102,766

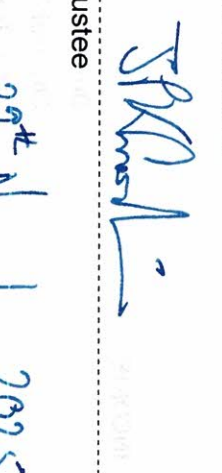
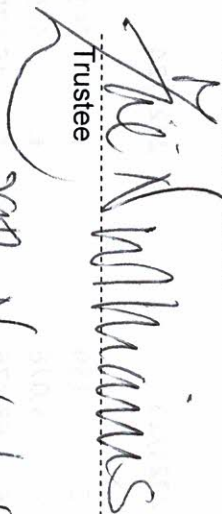
This Financial Statements has been approved by the Trustees and were signed on their behalf by:

Zoe Nash-Williams

Josh Goodwin

Trustee

Trustee



Date: 29th November 2025

Date: 29th November 2025

DATE	REMARKS	AMOUNT	DATE	REMARKS	AMOUNT
1	1	...	...
2	2	...	...
3	3	...	...
4	4	...	...
5	5	...	...
6	6	...	...
7	7	...	...
8	8	...	...
9	9	...	...
10	10	...	...
11	11	...	...
12	12	...	...
13	13	...	...
14	14	...	...
15	15	...	...
16	16	...	...
17	17	...	...
18	18	...	...
19	19	...	...
20	20	...	...
21	21	...	...
22	22	...	...
23	23	...	...
24	24	...	...
25	25	...	...
26	26	...	...
27	27	...	...
28	28	...	...
29	29	...	...
30	30	...	...
31	31	...	...



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
CHARLOTTEVILLE JUBILEE TRUST

On accounts for the year
ended

31st MAY 2025

Charity no
(if any)

1103768

Set out on pages

One and two

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 May 2025**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Amanda Speed

Date:

03/09/2025

Name:

Amanda Speed

Relevant professional
qualification(s) or body

CPAA ATT(Fellow)

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

CHARLOTTEVILLE JUBILEE TRUST LIMITED

England & Wales - Charity number 1103768

Accounts

Charlotteville Jubilee Trust Limited

Directors' and Trustees' Report for the year ended 31st May 2024

The directors and trustees have pleasure in presenting their report and financial statements for the Company for the year ended 31st May 2024.

Objectives and Activities

The charity aims to preserve and maintain the building of "The Spike" which acts as a community centre for residents of Charlotteville as well as providing a restored heritage area demonstrating conditions in a typical Vagrants' Casual Ward at the beginning of the 20th century.

Achievements and Performance

We continue to maintain the Spike in good condition with a program of routine maintenance. We also identify more significant items that need attention (Long Term Maintenance) and this year we replaced the office computers which had an operating system no longer supported by Microsoft. The Brick pavers outside the work cells and in the garden were also relayed onto a new solid bed. For 2024/25, we will be replacing the Vagrants Entrance gate on Warren Road and will be painting the nursery railings (weather permitting). There is also some subsidence in the car park and we will be obtaining costs to repair this.

Energy contracts continue to be of concern but the re-negotiation in February 2024 resulted in a healthy reduction in charges of 38% for Gas and 24% for Electricity from our existing suppliers in order that they keep our custom. This was for a one year contract and prices will need to be re-negotiated in February 2025.

We continue to give discounted or free use to charities and not for profit organisations. This year the discounts amounted to £4,731. Additionally, the Spike WI were able to raise £638 as a result of their free use for the MacMillan Coffee Morning.

We held the Pancake Races again this year after a 3 year break and raised £1000 for the Guildford Street Angels, a charity that looks after those who become vulnerable after a night out in Guildford!

Financial Review

Overall operating performance for 2023/24 was a profit of £9,021 compared to a loss of £4,130 for the previous year. Revenue has now surpassed 2019/20 showing a full rebound from the challenges of the pandemic period. Relatively small increases in rent pathway through the year did not affect demand, and we are still proceeding very competitively compared with similar venues. Whilst operating costs have stabilised YoY utility bills remain high relative to historic averages. Cash Reserves are now over £100k with £60k invested in a high rate savings account returning over 4.5%.

Members Activities.

Subscriptions show a concerning 15% drop, but the successful return of the Pancake Races will hopefully revive some interest in membership of the Trust. It may also be worth investigating the value of a PR campaign to try and raise the profile of the Spike.

Community Centre.

The Community Centre returned a £6,750 profit for 2023/24 despite spending £6k on improvements, and £3k on maintenance. £6.7k was spent on long term maintenance items which included £3.4K to relay brick pavers, £550 for new office equipment and £430 for decoration.

Heritage Centre.

Tour income was up nearly 50% YoY to just under £8k which is now higher than the previous record in 2019/20. Honey again proved popular generating nearly £350. However donations dropped, which alongside the fall in subscriptions means we may have an opportunity to better monetise the visits?

Structure, Governance and Management

The organisation is a charitable company, limited by guarantee, incorporated on 22nd May 2002. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. There were no changes to the trusteeship during the year.

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Directors' Interests

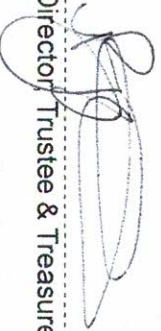
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Approved by the Directors and Trustees and signed on their behalf by:

Joss Bigmore


Director/ Trustee & Treasurer

Date: 30/11/24

Josh Goodwin


Director & Trustee

Date: 30/11/24

Registered Office:

Addison House
Addison Road, Guildford
SURREY GU1 3QP

Charlottesville Jubilee Trust Ltd

Statement of Financial Activities for the year ended 31st May 2024

	2023/24 £	2022/23 £
INCOME		
Donations	261	476
Charitable Activities	425	417
Other Trading Activities	46675	35595
Investments	502	57
Total Income	47863	36545
EXPENDITURE		
Charitable Activities	0	0
Maintenance Fund	0	0
Terrace Work	0	0
Other Trading Activities	38842	40674
Total Expenditure	38842	40674
NET INCOME	9021	(4129)
GOVERNMENT GRANT	0	0
TOTAL FUND BROUGHT FORWARD	93745	97875
TOTAL FUNDS CARRIED FORWARD	102766	93745
Represented by:		
Lease of the Spike	1390343	1390343
Furniture, Fittings and Contents	130830	130830
	1521173	1521173
Less Grants received	1521172	1521172
	1	1
Current Assets		
Stock of Books	1530	1530
Cash at Bank and in Hand	104891	94793
	106421	96323
Creditors		
Art in the Park	(500)	(500)
Grit Salt	(1930)	(1930)
Bench Maintenance	(149)	(149)
Defibrillator	(1076)	
	(3655)	(2579)
TOTAL ASSETS LESS LIABILITIES	102766	93745

This Financial Statements has been approved by the Trustees and were signed on their behalf by:

Joss Bignore

Trustee & Treasurer



Date: 30/11/24

Josh Goodwin

Trustee



Date: 30/11/24

Charlotteville Jubilee Trust Limited

Directors' and Trustees' Report for the year ended 31st May 2024

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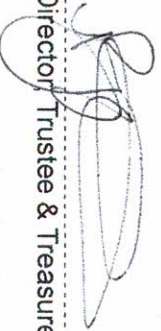
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Approved by the Directors and Trustees and signed on their behalf by:

Joss Bigmore


Director/ Trustee & Treasurer

Date: 30/11/24

Josh Goodwin



Director & Trustee

Date: 30/11/24

Registered Office:

Addison House
Addison Road, Guildford
SURREY GU1 3QP

Charlottesville Jubilee Trust Ltd

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Grit Salt	(1930)	(1930)
Bench Maintenance	(149)	(149)
Defibrillator	(1076)	
	(3655)	(2579)
TOTAL ASSETS LESS LIABILITIES	102766	93745

This Financial Statements has been approved by the Trustees and were signed on their behalf by:

Joss Bignore

Trustee & Treasurer



Date: 30/11/24

Josh Goodwin

Trustee



Date: 30/11/24



Section A Independent Examiner's Report

Report to the trustees	Charity Name CHARLOTTEVILLE JUBILEE TRUST		
On accounts for the year ended	31 st MAY 2024	Charity no (if any)	1103768
Set out on pages	One and two <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 12/3/2025

Name: Amanda Speed

Relevant professional qualification(s) or body: CPAA ATT(Fellow)

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

CHARLOTTEVILLE JUBILEE TRUST LIMITED

England & Wales - Charity number 1103768

Accounts

Charlotteville Jubilee Trust Limited

Directors' and Trustees' Report for the year ended 31st May 2023

The directors and trustees have pleasure in presenting their report and financial statements for the Company for the year ended 31st May 2023.

Objectives and Activities

The charity aims to preserve and maintain the building of "The Spike" which acts as a community centre for residents of Charlotteville as well as providing a restored heritage area demonstrating conditions in a typical Vagrants' Casual Ward at the beginning of the 20th century.

Achievements and Performance

With the battle against the pandemic won it was good to get back to near normal operation at the Spike.

The Financial Year started with the Heritage Centre taking part in Surrey Day and receiving a visit by Deputy Lord Lieutenant Nick Wood-Dow and his wife.

Although many of the regular users of the Community Centre continued to carry out their classes online, one off bookings were above pre-pandemic levels possibly due to the backlog that had been created by the virus. School visits to the Heritage Centre also increased to close to pre-pandemic levels.

Christchurch Nursery also saw their student numbers pick up. This is an important revenue stream that helped us continue operating in the immediate aftermath of the pandemic.

Unfortunately, in February, our very favourable energy contracts came to an end and, with much negotiating, the Spike's Gas and Electricity are now costing close to three times what they were previously. We signed up to a 12 month contract (ending in Feb 2024) when hopefully prices will have significantly reduced.

We continue to give discounted or free use to charities and not for profit organisations. This year the discounts amounted to £4,130. Additionally, the Spike WI were able to raise £550 as a result of their free use for the MacMillan Coffee Morning.

No activities or events were held during the year but we continue to look forward to holding many of our popular events again starting with the Pancake Races in February 2024.

Financial Review

Overall operating performance for 2022/23 was a loss of £4,130 compared to a loss of £5,538 for the previous year. Revenues are rebounding from the pandemic period but are still around 15% lower than 2019/20, and the costs of operating are significantly higher given the price of utilities and more general inflation. It may be prudent to investigate whether rents and hire fees could be increased to offset the higher cost of running the Spike.

Similarly with a healthy cash reserve of just under £94,000 it may be possible to raise revenue by taking advantage of the higher interest rate environment and invest any excess cash not needed for liquid reserves.

Members Activities.

Subscriptions showed a small year on year increase, but there were no organised members events. There are tentative plans to host Burns Night and attempt to restart the Pancake Races in the High Street.

Community Centre.

The Community Centre returned a £1k loss for 2022/23 but £6.7k was spent on long term maintenance items which included a replacement terrace door, decorating, office equipment and 4 new tables and 30 new chairs. Rents were up 25% YoY, but still are 10% below 2019/20, customers are returning but more slowly than we hoped. Costs for heat and light were just over £10k, which is 40% higher than the previous year, whilst we hope these will be lower going forward, this could be considered a fair justification to review rental charges.

Heritage Centre.

Tour income was up 40% YoY to £5.4k but still well below the high of 2019/20 where nearly £8k was collected. Honey proved popular generating nearly £250. A review of the cohorts visiting in 2019/20 compared to 2022/23 would be a valuable exercise to potentially target advertising to increase visitor numbers.

Structure, Governance and Management

The organisation is a charitable company, limited by guarantee, incorporated on 22nd May 2002. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. There were changes to the trusteeship during the year. Josh Goodwin, Gina Redpath and Jane Thomson continued as Directors, Charles Turton resigned his position at the 2022 AGM. The trustees were joined in May 2023 by Zoe Nash-Williams and Joss Bigmore who is now the charity's Treasurer.

All members, past and present, have given or give their time voluntarily and receive no direct financial benefit from the charity. The Trust has no employees.

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors' Interests

The company is limited by guarantee and as such there is no financial interest in the company by its directors.

Small Company Provisions

This Company qualifies as a Small Company by section 382, Companies Act 2006.

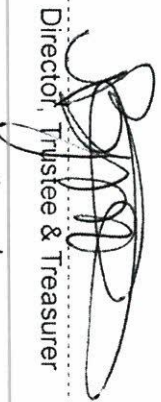
Approved by the Directors and Trustees and signed on their behalf by:

Joss Bigmore

Josh Goodwin

Director, Trustee & Treasurer

Director & Trustee



Date: 17/10/23

Date: 17/10/23

Registered Office:

Addison House
Addison Road, Guildford
SURREY GU1 3QP

Charlotteville Jubilee Trust Ltd

Statement of Financial Activities for the year ended 31st May 2023

	2022/23 £	2021/22 £
INCOME		
Donations	476	721
Charitable Activities	417	405
Other Trading Activities	35595	28096
Investments	57	56
Total Income	36545	29278
EXPENDITURE		
Charitable Activities	0	10000
Maintenance Fund	0	3852
Terrace Work	0	150
Other Trading Activities	40674	30964
Total Expenditure	40674	44966
NET INCOME	(4129)	(15688)
GOVERNMENT GRANT	0	0
TOTAL FUND BROUGHT FORWARD	97875	113563
TOTAL FUNDS CARRIED FORWARD	93745	97875
	Represented by:	
Lease of the Spike	1390343	1390343
Furniture, Fittings and Contents	130830	130830
	1521173	1521173
Less Grants received	1521172	1521172
	1	1
Current Assets		
Stock of Books	1530	1600
Cash at Bank and in Hand	94793	98853
	96324	100453
Creditors		
Art in the Park	(500)	
Grit Salt	(1930)	
Bench Maintenance	(149)	
	(2579)	(2579)
TOTAL ASSETS LESS LIABILITY	93745	97875

This Financial Statements has been approved by the Trustees and were signed on their behalf by:

Joss Bigmore


Trustee & Treasurer

Date: 9/1/2024

Josh Goodwin


Trustee

Date: 9/1/2024

Charlotteville Jubilee Trust Ltd


Statement of Financial Activities for the year ended 31st May 2023



	2022/23 £	2021/22 £
INCOME		
Donations	476	721
Charitable Activities	417	405
Other Trading Activities	35595	28096
Investments	57	56
Total Income	36545	29278
EXPENDITURE		
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Total Expenditure	40674	44966
NET INCOME	(4129)	(15688)
GOVERNMENT GRANT	0	0
TOTAL FUND BROUGHT FORWARD	97875	113563
TOTAL FUNDS CARRIED FORWARD	93745	97875
Represented by:		
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	96323	100453
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Grit Salt	(1930)	
Bench Maintenance	(149)	
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TOTAL ASSETS LESS LIABILITY	93745	97875

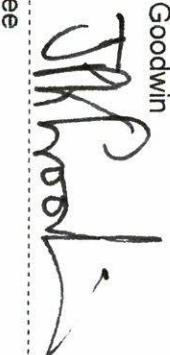
This Financial Statements has been approved by the Trustees and were signed on their behalf by:

Joss Bigmore


Trustee & Treasurer

Date: 17th Jan 2024

Josh Goodwin


Trustee

Date: 18th January 2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
CHARLOTTEVILLE JUBILEE TRUST

On accounts for the year ended

31ST MAY 2023

Charity no
(if any)

1103768

Set out on pages

~~ONE AND TWO~~

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/05/2023**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- ~~• the accounting records were not kept in accordance with section 130 of the Charities Act; or~~
- ~~• the accounts did not accord with the accounting records; or~~
- ~~• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

18 January 2024

Name:

JOHN BRIAN LOCKYER-NIBBS

Relevant professional qualification(s) or body

RETIRED CHARTERED ACCOUNTANT of ENGLAND & WALES

(if any):

--

Address:

1 HANDY CREST PARSONS ROAD G4 4 9DS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

CHARLOTTEVILLE JUBILEE TRUST LIMITED

England & Wales - Charity number 1103768

Accounts

Charlotteville Jubilee Trust Limited

Directors' and Trustees' Report for the year ended 31st May 2022

The directors and trustees have pleasure in presenting their report and financial statements for the Company for the year ended 31st May 2022.

Objectives and Activities

The charity aims to preserve and maintain the building of “The Spike” which acts as a community centre for residents of Charlotteville as well as providing a restored heritage area demonstrating conditions in a typical Vagrants' Casual Ward at the beginning of the 20th century.

Achievements and Performance

The effects of the pandemic lingered on which meant that revenues have still not returned to their pre-pandemic levels (see Treasurer's Report below).

Fortunately Christchurch Nursery, who had returned from lock down on 25th February 2021, continued using the Undercroft this financial year giving a much needed revenue stream.

No activities or events were held during the year as uncertainty continued amongst the population but we are keenly looking forward to organizing events at the Spike again in 2023.

Financial Review

All in all operating profit and loss of -£5,538 (compared to -£15,739 in 2020/21 and £6,316 in 2019/20), combined with £10k contribution to Pewley Meadows meant a £15,538 loss. However this is mostly offset by the remaining pandemic grant which means the total impact to cash reserves (relative to pre-pandemic 2019/20) is negative £1,686. The £30k grant has now been spent and it is now important that income from all areas of the Spike return to pre-pandemic levels or thereabouts.

Members' Activities

There were no activities this year and so the only income from members was in subscriptions which were 16% lower this year.

A sum of £10K was transferred from Reserves to donate to Surrey Wildlife Trust for the Saving Pewley Meadows fund.

Community Centre

The accounts for 2022/23 show an improvement in turnover for the community centre with many regular hirers returning. Numbers are still far short of those pre-pandemic but we are expecting income to continue to return to previous levels. Last year's loss of £7K has rebounded to a flat return with rentals up 35% on 2020/21 but still 40% down on 2019/20.

In preparing this year's accounts it was noticed that the partial deposit repayment to Montessori Nursery last year hadn't been accounted for. Adjustments have therefore been made to this year's accounts in order to show the repayment of £1450 to the Montessori Nursery.

Heritage Centre

Income from tours was around half of pre-pandemic levels (2019/20) but definitely rebounding with a noticeable improvement in donations. Income from Tours was £4072 (up from £72) and donations received were £721 (up from £0).

Structure, Governance and Management

The organisation is a charitable company, limited by guarantee, incorporated on 22nd May 2002. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. The following people served as Directors and Trustees throughout the financial year 2021/22:

Mr J Goodwin

Mr C N Turton

Mrs R Redpath

Mrs J Thomson

All members of the Management Committee give their time voluntarily and receive no direct financial benefit from the charity. The Trust has no employees.

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that year. In preparing those financial statements, the directors are required to:

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Directors' Interests

The company is limited by guarantee and as such there is no financial interest in the company by its directors.

Small Company Provisions

This Company qualifies as a Small Company by section 382, Companies Act 2006.

Approved by the Directors and Trustees on 26th November 2022

Signed by:



J P K Goodwin (Director and Trustee)



R Redpath (Director and Trustee)

Charlottesville Jubilee Trust Ltd

Statement of Financial Activities for the year ended 31st May 2022

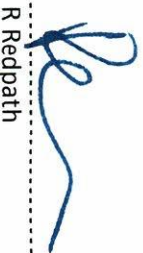
	<u>2021/22 £</u>	<u>2020/21 £</u>
INCOME		
Donations	721	1778
Charitable Activities	405	17792
Other Trading Activities	28096	72
Investments	56	
TOTAL INCOME	<u>29278</u>	<u>19642</u>
EXPENDITURE		
Charitable Activities	10000	60
Maintenance Fund	3852	259
net spending on Terrace work	150	
Other Trading Activities	30964	35321
TOTAL EXPENDITURE	<u>44966</u>	<u>35640</u>
NET INCOME	-15688	-15998
GOVERNMENT GRANT		30000
TOTAL FUNDS BROUGHT FORWARD	113563	99561
TOTAL FUNDS CARRIED FORWARD	<u>97875</u>	<u>113563</u>
Represented by		
Lease of the Spike	1390343	1390343
Furniture, Fittings & Contents	130830	130830
Less Grants received	1521173	1521173
	<u>1521172</u>	<u>1521172</u>
	1	1
Current Assets		
Stock of Books	1600	1654
Prepayments		1600
Cash at Bank and in Hand	98853	112689
	100453	115943
Creditors		-2380
Art in the Park	-500	
Grit Salt	-1930	
Bench Maintenance	-149	
	<u>-2579</u>	
TOTAL ASSETS LESS LIABILITIES	<u>97875</u>	<u>113563</u>

The financial statements approved by the Trustees on 26/11/2022 and were signed by

J P K Goodwin

C N Turton


Jane Thomson


R Redpath

Charlotteville Jubilee Trust Limited

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Mr J Goodwin

Mr C N Turton

Mrs R Redpath

Mrs J Thomson

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Directors' Interests

The company is limited by guarantee and as such there is no financial interest in the company by its directors.

Small Company Provisions

This Company qualifies as a Small Company by section 382, Companies Act 2006.

Approved by the Directors and Trustees on 26th November 2022

Signed by:



J P K Goodwin (Director and Trustee)



R Redpath (Director and Trustee)

Charlottesville Jubilee Trust Ltd

Statement of Financial Activities for the year ended 31st May 2022

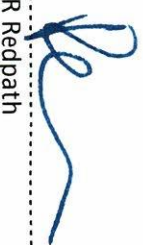
	<u>2021/22 £</u>	<u>2020/21 £</u>
INCOME		
Donations	721	1778
Charitable Activities	405	17792
Other Trading Activities	28096	72
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	<u>1521172</u>	<u>1521172</u>
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	<u>-2579</u>	
TOTAL ASSETS LESS LIABILITIES	<u>97875</u>	<u>113563</u>

The financial statements approved by the Trustees on 26/11/2022 and were signed by

J P K Goodwin

C N Turton


Jane Thomson


R Redpath



Section A

Independent Examiner's Report

Report to the trustees/ members of

CHARLOTTEVILLE TRUST LIMITED

On accounts for the year ended

31 MAY 2022

Charity no (if any)

1103768

Set out on pages

ONE AND TWO

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 MAY 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

22 November 2022

Name:

JOHN BRAN LD CBFR - WALES

Relevant professional qualification(s) or body

REGISTERED ACCOUNTANT OF ENGLAND & WALES

CHARLOTTEVILLE JUBILEE TRUST LIMITED

England & Wales - Charity number 1103768

Accounts

Charlottesville Jubilee Trust Limited

Directors' and Trustees' Report for the year ended 31st May 2021

The directors and trustees have pleasure in presenting their report and financial statements for the Company for the year ended 31st May 2021.

Objectives and Activities

The charity aims to preserve and maintain the building of "The Spike" which acts as a community centre for residents of Charlottesville as well as providing a restored heritage area demonstrating conditions in a typical Vagrants' Casual Ward at the beginning of the 20th century.

Achievements and Performance

Due to the pandemic and resultant lockdown which started on 23rd March 2020 we were unable to hold any charitable or community events during the financial year (1st June to 31st May).

The pandemic also greatly affected visitor numbers to the Heritage Centre and when we were eventually able to open the centre again the restrictions that were in place meant that we had to strictly limit visitor numbers.

Christchurch Nursery returned on 25th February with greatly reduced numbers of children but it was good to have the building in use again. The Community Centre remained closed for most of the year with only a few educational users occasionally using the building. We continued to use this time to make improvements and to give the Spike a thorough clean.

Financial Review

The accounts for 2020/21 show a significant reduction in turnover following the Government's imposition of the lockdown in March 2020. Income from community rents were approximately half that of last year and would have been close to nothing had the Nursery not returned in late February 2020.

Heritage Centre turnover was less than one eighth of the 2019/20 figure. We took the time it was closed to the public to make repairs and to instigate an online booking system that would let small pre-booked groups visit providing they were in the same "bubble". Although we encouraged these groups to pay online before their visit we also invested in equipment so that we could easily take card payments.

The necessary safety measure we had to put in place to protect users and visitors from Covid-19, together with additional work carried out to the Spike, meant that the cost of maintenance, repairs and improvements was relatively high at £12,249 but much of this was for work that would have been more difficult to carry out had the building been open as usual.

Although expenses remained under control the loss of income and the additional maintenance and repair work meant that there was a deficit for the year of just under £16,000. This, together with other fixed costs, meant that we would have finished the year with an overall loss had it not been for the Government Business Rates Grant Scheme last year. This helped cover the losses for this year with a small surplus to help our recovery going forward as visitor numbers to the Heritage Centre and users of the Community Centre continue to be affected by the pandemic.

So we finished the year with improved reserves of £113,563 which is up approximately £14K on the previous year. It is likely that, subject to future effects of the pandemic, this surplus could be soon used up.

Plans for Future Periods

The future is entirely unknown due to the continued threat of the pandemic. The charity plans to continue its activities as best it can but the future is uncertain. We will continue to keep the Spike in a good state of repair and look forward to arranging a street party for the Queen's Platinum Jubilee celebrations. The Trust was formed as a result of Her Majesty's Golden Jubilee in 2002 so 2022 will be a special year for us.

Structure, Governance and Management

The organisation is a charitable company, limited by guarantee, incorporated on 22nd May 2002. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. The following people served as Directors and Trustees throughout the financial year 2020/21:

Mr J Goodwin

Mr C N Turton

Mrs R Redpath

Mrs J Thomson

All members of the Management Committee give their time voluntarily and receive no direct financial benefit from the charity. The Trust has no employees.

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that year. In preparing those financial statements, the directors are required to:

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Directors' Interests

The company is limited by guarantee and as such there is no financial interest in the company by its directors.

Small Company Provisions

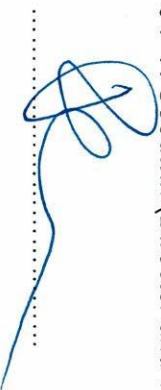
This Company qualifies as a Small Company by section 382, Companies Act 2006.

Approved by the Directors and Trustees on 11th January 2022

Signed by:


.....

J P K Goodwin (Director and Trustee)


.....

Regina Redpath (Director and Trustee)

Registered Office:
Addison House
12 Addison Road
Guildford
SURREY GU1 3QP

Charlottesville Jubilee Trust Ltd

Statement of Financial Activities for the year ended 31st May 2021

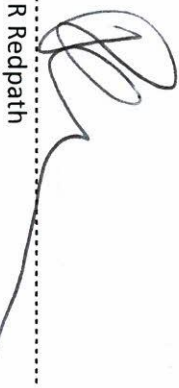
	<u>2020/21</u>	<u>2019/20</u>
	£	£
INCOME		
Donations		627
Charitable Activities	1778	11914
Other Trading Activities	17792	33598
Investments	72	72
TOTAL INCOME	<u>19642</u>	<u>46211</u>
EXPENDITURE		
Charitable Activities	60	2675
Maintenance Fund	259	7688
Other Trading Activities	35321	37220
TOTAL EXPENDITURE	<u>35640</u>	<u>47583</u>
NET INCOME	-15998	-1372
GOVERNMENT GRANT	30000	
TOTAL FUNDS BROUGHT FORWARD	99561	100933
TOTAL FUNDS CARRIED FORWARD	<u>113563</u>	<u>99561</u>
Represented by		
Lease of the Spike	1390343	1390343
Furniture, Fittings & Contents	130830	130830
	1521173	1521173
Less Grants received	1521172	1521172
	<u>1</u>	<u>1</u>
Current Assets		
Stock of Books	1654	
Prepayments	1600	
Cash at Bank and in Hand	112689	135708
Creditors	-2380	-36148
TOTAL ASSETS LESS LIABILITIES	<u>113563</u>	<u>99560</u>

The financial statements approved by the Trustees on dd/mm/yyyy and were signed by


 J P K Goodwin


 C N Turton


 Jane Thomson


 R Redpath



Section A

Independent Examiner's Report

Report to the trustees/
members of

CHARLOTTEVILLE SWAIL BE TRUST

On accounts for the year
ended

31 MAY 2021 Charity no
(if any) 1103768

Set out on pages

ONE AND TWO

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

John William Lockyer

Date: 21 JANUARY 2022

Name:

MR JOHN WILLIAM LOCKYER - of BRS

Relevant professional
qualification(s) or body

RETRAD
CHARITABLE ACCOUNTANT OF ENGLAND & WALES

(if any):
Address: 25 HARLOW COUKE FARNBOROUGH HAMPSHIRE GU14 9EB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.