

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:

- 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 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

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

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

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:

- 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 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

	2021/22 £	2020/21 £
INCOME		
Donations	721	
Charitable Activities	405	1778
Other Trading Activities	28096	17792
Investments	56	72
TOTAL INCOME	29278	19642
EXPENDITURE		
Charitable Activities	10000	60
Maintenance Fund	3852	259
net spending on Terrace work	150	
Other Trading Activities	30964	35321
TOTAL EXPENDITURE	44966	35640
NET INCOME	-15688	-15998
GOVERNMENT GRANT		30000
TOTAL FUNDS BROUGHT FORWARD	113563	99561
TOTAL FUNDS CARRIED FORWARD	97875	113563
Represented by		
Lease of the Spike	1390343	1390343
Furniture, Fittings & Contents	130830	130830
	1521173	1521173
Less Grants received	1521172	1521172
	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	
	-2579	
TOTAL ASSETS LESS LIABILITIES	97875	113563

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 TRAILERS 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:

John Brian Woods

Date:

22 NOVEMBER 2022

Name:

JOHN BRIAN WOODS - CHARTERED

Relevant professional
qualification(s) or body

REGISTERED

CHARTERED ACCOUNTANT OF ENGLAND & WALES