

THE CHESHIRE WEST AND CHESTER CHAIRMAN'S TRUST

England & Wales · Charity number 1155247

Details

Status Registered

Legal form CIO

Company number [CE000636](#)

Registered 2014-01-08

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

Contact

Address Edsential Community Interest Co
Unit 7
Rossmore Business Village
Inward Way
Ellesmere Port
CH65 3EY

Phone 0151 541 2170

Email chairmanstrust@edsential.co.uk

Website www.chairmans-trust.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO SUPPORT THE ADVANCEMENT OF EDUCATION THROUGH SHORT TERM RESIDENTIAL LEARNING OUTSIDE THE CLASSROOM FOR SCHOOL AGE CHILDREN RESIDING IN THE BOROUGH OF CHESHIRE WEST AND CHESTER OR BEING EDUCATED WITHIN THE BOROUGH WHO ARE FINANCIALLY DISADVANTAGED

Activities: To support the advancement of education through short term residential learning outside the classroom for school age children residing in the borough of Cheshire West and Chester or being educated within the borough who are financially disadvantaged.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** BOROUGH OF CHESHIRE WEST AND CHESTER
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£15,774	£11,930	-	-
2024-08-31	£196	£18,706	-	-
2023-08-31	£4,809	£14,610	-	-
2022-08-31	£1,641	£12,365	-	-
2021-08-31	£300	£80	-	-
2020-08-31	£144	£11,536	-	-

Trustees

Name	Role	Appointed
Robert Bisset	Chair	2023-05-04
ELEANOR JOHNSON		2013-10-31
Emma Drew		2021-10-18
MIKE MCCANN		2013-10-31
Richard Beacham		2023-05-04

THE CHESHIRE WEST AND CHESTER CHAIRMAN'S TRUST

England & Wales - Charity number 1155247

Accounts



CHESHIRE WEST AND CHESTER

CHAIRMAN'S TRUST

REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED

31 AUGUST 2025

Registered Charity Number 1155247

TRUSTEES REPORT FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2025

ADMINISTRATIVE DETAILS

Name	The Cheshire West and Chester Chairman's Trust
Status	Registered charity (number 1155247)
Principal Office	7-8 Rossmore Business Village, Inward Way, Ellesmere Port CH65 3EY
Charity Objects	To support the advancement of education through short term residential learning outside the classroom for financially disadvantaged school age children residing or being educated within in the borough of Cheshire West and Chester. The trustees have due regard to the Charity Commissions guidance on public benefit and are happy that the trusts objectives support this.
Trustees	Cllr Robert Bissett - Chairman of Cheshire West and Chester Borough Council Cllr Richard Beacham - Deputy Chairman of Cheshire West and Chester Borough Council Michael McCann – Nominated by CWASSH Eleanor Johnson (ex-officio) Emma Drew – Nominated by CWAPH No CWASH appointed representative – Vacancy
Bankers	Santander – Bootle Road, Bootle L30 4GB
Auditors	Due to the level of gross annual income the accounts are not subject to independent examination. The formal appointment of external auditors is not required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity has adopted the following trustee model:

- Ex-officio trustees – the Chairman and Deputy Chairman of Cheshire West and Chester Borough Council shall, for the time being, be automatically a charity trustee for as long as he or she holds that office.
- Nominated trustees – the Cheshire West Associations of Secondary Head Teachers, Primary Head teachers and Special School Head Teachers shall each nominate a trustee. Apart from the first charity trustees, each appointment must be for a term of 2 years effective from 1 September.
- Appointed trustees – at least one but not more than 3 appointments shall be made. Apart from the first charity trustees, individuals must be appointed for a term of 2 years and by resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the trust.

The charity trustees will make available to each new trustee, on or before their appointment a copy of the current constitution and a copy of the latest Annual Report and Statement of Accounts. Induction of new trustees will take place in order to ensure familiarity with the charity's aims. A training programme for new trustees shall be followed to ensure that new trustees understand their responsibilities and accountabilities as laid out in the constitution of the charity and as enshrined in the wider statutory and regulatory framework.

The Chairman shall chair meetings of the charity trustees. In the absence of the chairman, the Deputy Chairman shall chair the meeting.

Any decision may be taken either at a meeting of the trustees or by resolution in writing or electronic form agreed by all of the trustees.

ACHIEVEMENTS AND PERFORMANCE

The Trust's purpose is to develop self-sufficient, resourceful young people by supporting learning outside the classroom.

Funding is specifically for families suffering hardship, who are often working and not entitled to other funding such as pupil premium or universal credit, sit on the threshold and are significantly disadvantaged – whose children would not be able to access the opportunity without support.

The Trust aims to develop resilience and promote a culture of success and opportunity for children who will later go on to become adults who add value to the community where they have grown up. Providing young people with opportunities that have given them high aspirations, levelling the playing field between rich and poor to ensure that every child becomes the best they can be. We know that children with high aspirations strive for higher achievement in life, hopefully improving social mobility and improving their life chances

Between September 2024 and August 2025, the Chairmans Trust approved a total of 113 primary school applications and 1 secondary school applications. Students visited outdoor centres in Shropshire, Cheshire, Conway, Lake District as well as visiting London and France

A sample of the evaluations following the funded trips shows how the investment made in the pupils has proved worthwhile:

In the Imperial War Museum i learnt about World War Two and i saw some of the uniforms and weapons and vehicles and how people used to live in war times. People made shelters in their kitchens under tables.

I enjoyed the London Eye and learnt about London. I have never been to London before and enjoyed all the places we went to and liked being with all my friends.

We looked at badger holes, but we didn't find any badgers, I think it was too cold as it was freezing and snowing.

We learnt about welly eaters - they catch your wellies.

I learnt to not miss my mum as much as I thought I was going to and that the hill I was worrying about walking up was not as bad as I thought.

I learnt that you don't know if you don't like it if you don't try.

When I was on my residential trip I learnt how to pack my sleeping bag before and after the trip. While I was preparing to do the high ropes, abseiling and rock climbing I learnt to be resilient, be brave and to make sure I have done my safety checks with an instructor. I quickly became more independent and loved the outdoors. I overcame my fears of heights and enjoyed doing problem solving with my friends.

My greatest challenge was the obstacle course the tires were so hard but it was so worth it i real liked it but i was so muddy!!!

Yes, I have now been on my first sleepover ever and I have learnt things about the forest that I did not know before.

I will be asking my mum to go to Delamere because I like spending more time out.

I've changed since my visit because I'm more confident to do things that I put my mind to and ever since the residential i push myself more and go on more walks to be at one with nature.

I kind of lost the fear of heights after doing the high ropes, it was surprisingly fun!

I've started talking to people that i would never normally talk to and I've even started to go outside a lot more

Before the trip, I didn't realise how much I could do on my own, but now I feel so much more confident and independent.

When I first saw the giant swing I felt scared and nervous but I was so happy when I completed it.

I am more independent now and i am more willing to give new things a try.

Abseiling as it looked so high and scary until the instructor showed me I was safe with the harness. I just did it then and I enjoyed it.

My greatest challenge was working with a group of children I don't normally play with.

I did some pond dipping and saw some interesting bugs. I worked with my friends to build a den.

FINANCIAL REVIEW

The trust held reserves of £22,198.73 at the start of the accounting period and these had increased to £26,042.52 at the end of the accounting period.

The assets of the trust reflect the balance held at bank at the end of the accounting period and this totals £26,042.52

The trust had no outstanding liabilities at the end of the accounting period.

POLICIES

Investment policy

In determining the level of funds that are available to invest, the trustees have considered the amount of expected income, costs of running the charity and the likely level of grants to be awarded to current and future beneficiaries. No investments were made in the accounting period ended 31 August 2025. The trustees will need to develop an investment policy in future years to manage surplus funds.

Reserves policy

The availability of reserves to the charity enables it to fund the desired level of grant awards. A reserve of £20,000 has been agreed.

Grant making policy

Applications are invited from disadvantaged children from schools within the borough for grant aid towards the cost of board and lodgings for residential visits organised by the schools themselves.

RISK MANAGEMENT

There are currently no risks to which the charity is exposed. Grants are not allowed without sufficient funds available for disbursement. Any future risks will be reviewed and systems and processes will be established to manage those risks.

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees must comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, the preparation and scrutiny of statement of accounts and to the preparation of annual reports and returns. The statement of accounts, reports and returns must be sent to the Charity Commission within ten months of the financial year end.

FINANCIAL STATEMENTS**Statement of Financial Activities for the
financial year ended 31 August 2025****INCOM****E**

	Notes	2024/25	2023/24
School Donations and Grants		2174.00	0.00
Other Donations and Grants		13600.00	196.00
Bank Interest (reimbursement of charges)		0.00	0.00
Total Incoming Resources		15774.00	£196.00

RESOURCES EXPENDED

Grants to Schools		11895.21	18671.14
Administration Expenses		35.00	35.00
Total Resources Expended		£11930.21	£18706.14
 Net (Outgoing)/Incoming Resources		 £3843.79	 -£18510.14
 Fund balances brought forward at 1st September 2024		 £22198.73	 £40708.87
 Fund balances carried forward at 31st August 2025		 £26042.52	 £22198.73

Balance Sheet as at 31st August 2025

	Notes	TOTAL 2025 £	TOTAL 2024 £
ASSETS			
Cash at the Bank and in Hand		26042.52	22198.73
 LIABILITIES		 0	 0
 Net Assets		 £26042.52	 £22198.73
 THE FUNDS OF THE CHARITY			
Restricted		0	0
Unrestricted		26042.52	22198.73
Total Funds		£26042.52	£22198.73

Notes to the accounts for the financial year ended 31 August 2025

The financial statements have been prepared in accordance with the Charities Act 2011 and with applicable accounting standards.

1. Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below:

- a. Basis for preparation of the Financial Statements. The financial statements have been prepared under the historic cost convention.
- b. Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are currently no restricted funds.

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds could include designated funds were the trustees, at their discretion, to create for a specific purpose.
- c. Incoming Resources are recognised in the period received.
- d. Expenditure is charge on a cash basis.
- e. Irrecoverable VAT is charged against the category of expenditure for which it was incurred

2. Donations

£2174 paid in were refunds from schools where the funding had not been needed due to pupils not attending planned residentials and £13,600 was received in donations from various sources

3. Charitable expenditure

£11895.21 was awarded between 118 pupils across Cheshire West and Chester between September 2024 to August 2025. £35 was paid to Information Commissioner's Office for the GDPR and Data Protection Act 2018. Totalling £11930.21

4. Funds of the charity

	Balance 1 Sept 2025 £	Incoming Resource s £	Resources Expended £	Balance 31 Aug 2025 £	Balance 31 Aug 2024 £
Restricted Funds	0	0	0	0	0
Unrestricted	26042.52	15844.00	11543.21	26042.52	22198.73
Total	26042.52	15844.00	11543.21	26042.52	22198.73

5. Transactions and Trustee Emoluments

No remuneration or expenses were paid to the trustees during the period.

6. Independent/Auditor Examination

As the average annual gross income of the Trust is not between £25,000 and £500,000 the accounts are not required to be independently examined.

Approved by the Trustees

ROBERT BISSET Chairman

THE CHESHIRE WEST AND CHESTER CHAIRMAN'S TRUST

England & Wales - Charity number 1155247

Accounts



CHESHIRE WEST AND CHESTER

CHAIRMAN'S TRUST

REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED

31 AUGUST 2024

Registered Charity Number 1155247

TRUSTEES REPORT FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2023

ADMINISTRATIVE DETAILS

Name	The Cheshire West and Chester Chairman's Trust
Status	Registered charity (number 1155247)
Principal Office	7-8 Rossmore Business Village, Inward Way, Ellesmere Port CH65 3EY
Charity Objects	To support the advancement of education through short term residential learning outside the classroom for financially disadvantaged school age children residing or being educated within in the borough of Cheshire West and Chester. The trustees have due regard to the Charity Commissions guidance on public benefit and are happy that the trusts objectives support this.
Trustees	Cllr Robert Bissett - Deputy Chairman of Cheshire West and Chester Borough Council Cllr Richard Beacham - Deputy Chairman of Cheshire West and Chester Borough Council Michael McCann – Nominated by CWASSH Cllr Eleanor Johnson (ex-officio) Emma Drew – Nominated by CWAPH No CWASH appointed representative
Bankers	Santander – Bootle Road, Bootle L30 4GB
Auditors	Due to the level of gross annual income the accounts are not subject to independent examination. The formal appointment of external auditors is not required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity has adopted the following trustee model:

- Ex-officio trustees – the Chairman and Deputy Chairman of Cheshire West and Chester Borough Council shall, for the time being, be automatically a charity trustee for as long as he or she holds that office.
- Nominated trustees – the Cheshire West Associations of Secondary Head Teachers, Primary Head teachers and Special School Head Teachers shall each nominate a trustee. Apart from the first charity trustees, each appointment must be for a term of 2 years effective from 1 September.
- Appointed trustees – at least one but not more than 3 appointments shall be made. Apart from the first charity trustees, individuals must be appointed for a term of 2 years and by resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the trust.

The charity trustees will make available to each new trustee, on or before their appointment a copy of the current constitution and a copy of the latest Annual Report and Statement of Accounts. Induction f new trustees will take place in order to ensure familiarity with the charity's aims. A training programme for new trustees shall be followed to ensure that new trustees understand their responsibilities and accountabilities as laid out in the constitution of the charity and as enshrined in the wider statutory and regulatory framework.

The Chairman shall chair meetings of the charity trustees. In the absence of the chairman, the Deputy Chairman shall chair the meeting.

Any decision may be taken either at a meeting of the trustees or by resolution in writing or electronic form agreed by all of the trustees.

ACHIEVEMENTS AND PERFORMANCE

The Trust's purpose is to develop self-sufficient, resourceful young people by supporting learning outside the classroom.

Funding is specifically for families suffering hardship, who are often working and not entitled to other funding such as pupil premium or universal credit, sit on the threshold and are significantly disadvantaged – whose children would not be able to access the opportunity without support.

The Trust aims to develop resilience and promote a culture of success and opportunity for children who will later go on to become adults who add value to the community where they have grown up. Providing young people with opportunities that have given them high aspirations, levelling the playing field between rich and poor to ensure that every child becomes the best they can be. We know that children with high aspirations strive for higher achievement in life, hopefully improving social mobility and improving their life chances

Between September 2023 and August 2024, the Chairmans Trust approved a total of 121 primary school applications and 6 secondary school applications. Students visited outdoor centres in Shropshire, Cheshire, Conway and the Lake District. They've visited London, York, Madrid and Cambodia

A sample of the evaluations following the funded trips shows how the investment made in the pupils has proved worthwhile:

I have improved my vocabulary from listening to tourists and tour guides and learning. I have also learnt about how to manage to be alone without my parents to help me

I learnt if I am afraid of something then I can do it as they encourage you to give things a try. I learnt how to do rock climbing and kayaking as I have never done it before and I really like kayaking.

I learnt how to overcome being a little nervous at doing things to keep trying my best and never give up.

I learnt some Welsh and that I'm really good at canoeing. I can't wait to do it again.

I learnt to climb, make dens and fire. I had fun in archery. I really enjoyed singing songs around the camp fire and toasting marshmallows. I learn that I enjoy helping others. After we had our meals, I had to clear the plates and cutlery. I had a certificate for being so helpful

I had a lot of fun. I took part in climbing, archery, games, den building and making fire. I was really excited to stay over. It was my first time away from my mum and dad. I loved the campfire and watching a film before bedtime.

I learnt so much. I took part in climbing and abseiling and loved it. I couldn't wait to climb higher and higher. When I got to the bottom after abseiling it felt amazing. I couldn't believe I had done it. Everyone was so proud of me and say my smile was beaming.

Cliff climbing was my greatest challenge, I was worried about falling. I did it and just looked where I was going step by step, it was fun in the end.

Going into deep water when we went Kayaking was scary but I saw others doing it and they were ok, so I did it and said to myself "you only live once"!

I can't wait for the next trip and will be more confident being away from my family.

Now when I do new things I feel more confident about giving it a try not like before I would be too nervous to try.

I'm more excited and I'm really happy that I overcame my fears of going on the trip!

I learnt many skills such as the creation of water pots, chicken coops and more. I had to learn basic carpentry skills such as using tools effectively. I have also learn life skills such as living independently for a month and creating bonds with new people. I have also learnt to appreciate the value of the work we completed as you could see the impact in real time.

My language skills increased vastly due to communications with native speakers in a laid back format. Also my cultural knowledge grew as well with things such as the lifestyle being really inspiring to me. One last thing was my relationship with my classmates improved much also due to the social aspects of the trip.

I have become more open and I truly believe the trip helped me. I have since left school and started work as a dental nurse. I would also like to add that without the help from the trust I wouldn't have been able to go on this once in a life trip and for this I thank you it has changed my life for the better

FINANCIAL REVIEW

The trust held reserves of £40,203.67 at the start of the accounting period and these had decreased to £22,198.73 at the end of the accounting period.

The assets of the trust reflect the balance held at bank at the end of the accounting period and this totals £22,198.73

The trust had no outstanding liabilities at the end of the accounting period.

POLICIES

Investment policy

In determining the level of funds that are available to invest, the trustees have considered the amount of expected income, costs of running the charity and the likely level of grants to be awarded to current and future beneficiaries. No investments were made in the accounting period ended 31 August 2023. The trustees will need to develop an investment policy in future years to manage surplus funds.

Reserves policy

The availability of reserves to the charity enables it to fund the desired level of grant awards. A reserve of £20,000 has been agreed.

Grant making policy

Applications are invited from disadvantaged children from schools within the borough for grant aid towards the cost of board and lodgings for residential visits organised by the schools themselves.

RISK MANAGEMENT

There are currently no risks to which the charity is exposed. Grants are not allowed without sufficient funds available for disbursement. Any future risks will be reviewed and systems and processes will be established to manage those risks.

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees must comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, the preparation and scrutiny of statement of accounts and to the preparation of annual reports and returns. The statement of accounts, reports and returns must be sent to the Charity Commission within ten months of the financial year end.

FINANCIAL STATEMENTS**Statement of Financial Activities for the
financial year ended 31 August 2024**

INCOME	Notes	2023/24	2022/23
School Donations and Grants		0.00	0.00
Other Donations and Grants		196.00	4809.00
Bank Interest (reimbursement of charges)		0.00	0.00
Total Incoming Resources		<u>196.00</u>	<u>£4809.00</u>
RESOURCES EXPENDED			
Grants to Schools		18671.14	14575.15
Administration Expenses		35.00	35.00
Total Resources Expended		<u>£18706.14</u>	<u>£14610.15</u>
Net (Outgoing)/Incoming Resources		-£18510.14	-9801.15
Fund balances brought forward at 1st September 2022		<u>£40708.87</u>	<u>£50510.02</u>
Fund balances carried forward at 31st August 2024		<u>£22198.73</u>	<u>£40708.87</u>

Balance Sheet as at 31st August 2024

	Notes	TOTAL 2024 £	TOTAL 2023 £
ASSETS			
Cash at the Bank and in Hand		22198.73	40708.87
LIABILITIES		0	0
Net Assets		<u>£22198.73</u>	<u>£40708.87</u>
THE FUNDS OF THE CHARITY			
Restricted		0	0
Unrestricted		<u>22198.73</u>	<u>50510.02</u>
Total Funds		<u>£22198.73</u>	<u>£50510.02</u>

Notes to the accounts for the financial year ended 31 August 2024

The financial statements have been prepared in accordance with the Charities Act 2011 and with applicable accounting standards.

1. Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below:

- a. Basis for preparation of the Financial Statements. The financial statements have been prepared under the historic cost convention.
- b. Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are currently no restricted funds.

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds could include designated funds were the trustees, at their discretion, to create for a specific purpose.
- c. Incoming Resources are recognised in the period received.
- d. Expenditure is charge on a cash basis.
- e. Irrecoverable VAT is charged against the category of expenditure for which it was incurred

2. Donations

£196 paid in were refunds from schools where the funding had not been needed due to pupils not attending planned residentials

3. Charitable expenditure

£18671.14 was awarded between 127 pupils across Cheshire West and Chester between September 2023 to August 2024. £35 was paid to Information Commissioner's Office for the GDPR and Data Protection Act 2018. Totalling £18706.14

4. Funds of the charity

	Balance 1 Sept 2024 £	Incoming Resources £	Resources Expended £	Balance 31 Aug 2024 £	Balance 31 Aug 2023 £
Restricted Funds	0	0	0	0	0
Unrestricted	22198.73	196.00	18706.14	22198.73	40708.87
Total	22198.73	196.00	18706.14	22198.73	40708.87

5. Transactions and Trustee Emoluments

No remuneration or expenses were paid to the trustees during the period.

6. Independent/Auditor Examination

As the average annual gross income of the Trust is not between £25,000 and £500,000 the accounts are not required to be independently examined.

Approved by the Trustees

ROBERT BISSET Chairman

THE CHESHIRE WEST AND CHESTER CHAIRMAN'S TRUST

England & Wales - Charity number 1155247

Accounts



CHESHIRE WEST AND CHESTER

CHAIRMAN'S TRUST

REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED

31 AUGUST 2023

Registered Charity Number 1155247

TRUSTEES REPORT FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2023**ADMINISTRATIVE DETAILS**

Name	The Cheshire West and Chester Chairman's Trust
Status	Registered charity (number 1155247)
Principal Office	Whitby Hall Lodge, Stanney Lane, Ellesmere Port CH65 6QY
Charity Objects	To support the advancement of education through short term residential learning outside the classroom for financially disadvantaged school age children residing or being educated within in the borough of Cheshire West and Chester. The trustees have due regard to the Charity Commissions guidance on public benefit and are happy that the trusts objectives support this.
Trustees	Cllr Robert Rudd – Chairman of Cheshire West and Chester Borough Council (Stepped down 08/05/2023) Cllr Robert Bissett - Deputy Chairman of Cheshire West and Chester Borough Council (Chairman from 08/05/2023) Cllr Richard Beacham - Deputy Chairman of Cheshire West and Chester Borough Council (Deputy Chairman from 08/05/2023) Michael McCann – Nominated by CWASSH Cllr Eleanor Johnson (ex-officio) Emma Drew – Nominated by CWAPH No CWASH appointed representative
Bankers	Santander – Bootle Road, Bootle L30 4GB
Auditors	Due to the level of gross annual income the accounts are subject to independent examination. The formal appointment of external auditors is not required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity has adopted the following trustee model:

- Ex-officio trustees – the Chairman and Deputy Chairman of Cheshire West and Chester Borough Council shall, for the time being, be automatically a charity trustee for as long as he or she holds that office.
- Nominated trustees – the Cheshire West Associations of Secondary Head Teachers, Primary Head teachers and Special School Head Teachers shall each nominate a trustee. Apart from the first charity trustees, each appointment must be for a term of 2 years effective from 1 September.
- Appointed trustees – at least one but not more than 3 appointments shall be made. Apart from the first charity trustees, individuals must be appointed for a term of 2 years and by resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the trust.

The charity trustees will make available to each new trustee, on or before their appointment a copy of the current constitution and a copy of the latest Annual Report and Statement of Accounts. Induction of new trustees will take place in order to ensure familiarity with the charity's aims. A training programme for new trustees shall be followed to ensure that new trustees understand their responsibilities and accountabilities as laid out in the constitution of the charity and as enshrined in the wider statutory and regulatory framework.

The Chairman shall chair meetings of the charity trustees. In the absence of the chairman, the Deputy Chairman shall chair the meeting.

Any decision may be taken either at a meeting of the trustees or by resolution in writing or electronic form agreed by all of the trustees.

ACHIEVEMENTS AND PERFORMANCE

The Trust's purpose is to develop self-sufficient, resourceful young people by supporting learning outside the classroom.

Funding is specifically for families suffering hardship, who are often working and not entitled to other funding such as pupil premium or universal credit, sit on the threshold and are significantly disadvantaged – whose children would not be able to access the opportunity without support.

The Trust aims to develop resilience and promote a culture of success and opportunity for children who will later go on to become adults who add value to the community where they have grown up. Providing young people with opportunities that have given them high aspirations, levelling the playing field between rich and poor to ensure that every child becomes the best they can be. We know that children with high aspirations strive for higher achievement in life, hopefully improving social mobility and improving their life chances

Between September 2022 and August 2023, the Chairmans Trust received a total of 93 primary school applications and 7 secondary school applications. Students visited outdoor centres in Shropshire, Cheshire, Conway and the Lake District. They've visited London, France and Spain.

A sample of the evaluations following the funded trips shows how the investment made in the children has proved worthwhile:

Beat boxing was daunting because I have never done it before and the teacher was so talented. But I tried my best and was supported by my classmates and I did well in the end.

I have been told I am a good dancer, but as a boy I don't get the opportunity to dance outside of school. I really enjoyed expressing myself in the Indian dance and the Capoeira. It's helped me be proud of my talent.

I know how to work with other people as part of a team better now, and I am no longer frightened of heights. It also gave me independence away from my parents.

My greatest challenge was the zipwire and how I overcame it was when I saw my friends do it. They calmed me down.

To not be afraid of going in the lake, I liked the paddle boarding and being pushed into the water by the instructor. Also getting to the top of the climbing wall on my last go.

I have tried out some of the things at home I also went on a canoeing trip with my grandma as I had had a go on the trip.

I feel that I have become more of a member of the class team since going away on the residential. More confident in the group.

I loved the trip, didn't miss my sisters and brother as much as I thought I would.

Switching from one canoe to another without falling in the river was scary but I did it and then jumped in anyway.

I have tried new things to eat and didn't miss home that much because we were so busy.

I was anxious but it wasn't that bad being away from home, my mates made it fun.

I found the zipline the biggest challenge, because it is so big and so scared and excited at the same time. I was so scared to go - I said I am so scared. My classmate said you can do it. I just went when they said go! I was so happy after because I did it even though I was so so scared. That is an amazing thing.

I think I won't be as scared if I try something that I've never done before. But even if I am scared it will be okay and I can just have a go then I will feel proud of myself.

I've not done den building before and I loved it. I learnt to look after my friends.

I learnt how to do archery and I got it in the middle first time. We learnt how to be a good team player and how to work well with a team.

The obstacle course as it was so high and I am scared of heights but I kept trying and did it.

When we had to work together on the car as I like to work on my own, but I let them help me and I helped them and we built it together.

Leaving my mum. I overcame it by playing with my friends, having fun and forgetting about my worries.

I was nervous about the activities but seeing everyone else in my group have a go made me even more determined. I learnt the importance of working together.

I learnt that I was really good at Square Lashing. One evening we were blindfolded, we had to hold onto a rope and guide our way to our Pods, I had to be really brave.

FINANCIAL REVIEW

The trust held reserves of £50,510.02 at the start of the accounting period and these had decreased to £40,708.87 at the end of the accounting period.

The assets of the trust reflect the balance held at bank at the end of the accounting period and this totals £40,708.87

The trust had no outstanding liabilities at the end of the accounting period.

POLICIES

Investment policy

In determining the level of funds that are available to invest, the trustees have considered the amount of expected income, costs of running the charity and the likely level of grants to be awarded to current and future beneficiaries. No investments were made in the accounting period ended 31 August 2023. The trustees will need to develop an investment policy in future years to manage surplus funds.

Reserves policy

The availability of reserves to the charity enables it to fund the desired level of grant awards. A reserve of £20,000 has been agreed.

Grant making policy

Applications are invited from disadvantaged children from schools within the borough for grant aid towards the cost of board and lodgings for residential visits organised by the schools themselves.

RISK MANAGEMENT

There are currently no risks to which the charity is exposed. Grants are not allowed without sufficient funds available for disbursement. Any future risks will be reviewed and systems and processes will be established to manage those risks.

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees must comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, the preparation and scrutiny of statement of accounts and to the preparation of annual reports and returns. The statement of accounts, reports and returns must be sent to the Charity Commission within ten months of the financial year end.

FINANCIAL STATEMENTS**Statement of Financial Activities for the
financial year ended 31 August 2023**

INCOME	Notes	2022/23	2021/22
School Donations and Grants		0.00	0.00
Other Donations and Grants		4809.00	1640.70
Bank Interest (reimbursement of charges)		0.00	0.00
Total Incoming Resources		<u>4809.00</u>	<u>£1640.70</u>
RESOURCES EXPENDED			
Grants to Schools		14575.15	12330.07
Administration Expenses		35.00	35.00
Total Resources Expended		<u>£14610.15</u>	<u>£12365.07</u>
Net (Outgoing)/Incoming Resources		-£9801.15	-10724.40
Fund balances brought forward at 1st September 2022		<u>£50510.02</u>	<u>£61234.39</u>
Fund balances carried forward at 31st August 2023		<u>£40708.87</u>	<u>£50510.02</u>

Balance Sheet as at 31st August 2023

	Notes	TOTAL 2023 £	TOTAL 2022 £
ASSETS			
Cash at the Bank and in Hand		40708.87	50510.02
LIABILITIES			
		0	0
Net Assets		<u>£40708.87</u>	<u>£50510.02</u>
THE FUNDS OF THE CHARITY			
Restricted		0	0
Unrestricted		40708.87	50510.02
Total Funds		<u>£40708.87</u>	<u>£50510.02</u>

Notes to the accounts for the financial year ended 31 August 2023

The financial statements have been prepared in accordance with the Charities Act 2011 and with applicable accounting standards.

1. Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below:

- a. Basis for preparation of the Financial Statements. The financial statements have been prepared under the historic cost convention.
- b. Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are currently no restricted funds.

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds could include designated funds were the trustees, at their discretion, to create for a specific purpose.
- c. Incoming Resources are recognised in the period received.
- d. Expenditure is charge on a cash basis.
- e. Irrecoverable VAT is charged against the category of expenditure for which it was incurred

2. Donations

£4000 donation was received from Chester Bluecoat upon application. Refunds of £808 were received from schools where pupils did not attend residential but funding had been provided.

3. Charitable expenditure

£14575.15 was awarded between 100 children across Cheshire West and Chester between September 2022 to August 2023. £35 was paid to Information Commissioner's Office for the GDPR and Data Protection Act 2018. Totalling £14610.15

4. Funds of the charity

	Balance 1 Sept 2023 £	Incoming Resources £	Resources Expended £	Balance 31 Aug 2023 £	Balance 31 Aug 2022 £
Restricted Funds	0	0	0	0	0
Unrestricted	40708.87	4809.00	14610.15	40708.87	50510.02
Total	40708.87	4809.00	14610.15	40708.87	50510.02

5. Transactions and Trustee Emoluments

No remuneration or expenses were paid to the trustees during the period.

6. Independent/Auditor Examination

As the average annual gross income of the Trust is not between £25,000 and £500,000 the accounts are not required to be independently examined.

Approved by the Trustees via email

ROBERT BISSET Chairman

THE CHESHIRE WEST AND CHESTER CHAIRMAN'S TRUST

England & Wales - Charity number 1155247

Accounts



CHESHIRE WEST AND CHESTER

CHAIRMAN'S TRUST

REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED

31 AUGUST 2022

Registered Charity Number 1155247

TRUSTEES REPORT FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2022**ADMINISTRATIVE DETAILS**

Name	The Cheshire West and Chester Chairman's Trust
Status	Registered charity (number 1155247)
Principal Office	Whitby Hall Lodge, Stanney Lane, Ellesmere Port CH65 6QY
Charity Objects	To support the advancement of education through short term residential learning outside the classroom for financially disadvantaged school age children residing or being educated within in the borough of Cheshire West and Chester. The trustees have due regard to the Charity Commissions guidance on public benefit and are happy that the trusts objectives support this.
Trustees	Cllr Robert Rudd – Chairman of Cheshire West and Chester Borough Council Cllr Robert Bissett - Deputy Chairman of Cheshire West and Chester Borough Council Michael McCann – Nominated by CWASSH Cllr Eleanor Johnson (ex-officio) Emma Drew – Nominated by CWAPH No CWASH appointed representative
Bankers	Santander – Bootle Road, Bootle L30 4GB
Auditors	Due to the level of gross annual income the accounts are subject to independent examination. The formal appointment of external auditors is not required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity has adopted the following trustee model:

- Ex-officio trustees – the Chairman and Deputy Chairman of Cheshire West and Chester Borough Council shall, for the time being, be automatically be a charity trustee for as long as he or she holds that office.
- Nominated trustees – the Cheshire West Associations of Secondary Head Teachers, Primary Head teachers and Special School Head Teachers shall each nominate a trustee. Apart from the first charity trustees, each appointment must be for a term of 2 years effective from 1 September.
- Appointed trustees – at least one but not more than 3 appointments shall be made. Apart from the first charity trustees, individuals must be appointed for a term of 2 years and by resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the trust.

The charity trustees will make available to each new trustee, on or before their appointment a copy of the current constitution and a copy of the latest Annual Report and Statement of Accounts. Induction f new trustees will take place in order to ensure familiarity with the charity's aims. A training programme for new trustees shall be followed to ensure that new trustees understand their responsibilities and accountabilities as laid out in the constitution of the charity and as enshrined in the wider statutory and regulatory framework.

The Chairman shall chair meetings of the charity trustees. In the absence of the chairman, the Deputy Chairman shall chair the meeting.

Any decision may be taken either at a meeting of the trustees or by resolution in writing or electronic form agreed by all of the trustees.

ACHIEVEMENTS AND PERFORMANCE

The Trust's purpose is to develop self-sufficient, resourceful young people by supporting learning outside the classroom.

Following the lifting of Covid pandemic restrictions during this year, the Trust saw a growth in successful applications up to 108 between September 2021 and August 2022.

A sample of the evaluations following the funded trips shows how the investment made in the children has proved worthwhile:

Beat boxing was daunting because I have never done it before and the teacher was so talented. But I tried my best and was supported by my classmates and I did well in the end.

I have been told I am a good dancer, but as a boy I don't get the opportunity to dance outside of school. I really enjoyed expressing myself in the Indian dance and the capoeira. It's helped me be proud of my talent.

Working with others and the food but I worked in a team for many of the activities and managed to try some new foods.

Its made me realise I can learn new skills and you must not give up.

We did lots of activities. We did den building and activities at the place. We went on a walk around Beeston and learnt about the castle. We watched a film and had hot chocolate and marshmallows. We made candles and my mum still has the candle made for her.

I learnt how to build a den, I learnt how to follow the correct paths when walking in the countryside as you have to be careful of the nature around you. I learnt how things work on a farm.

You are always learning I have lots of friends. I can stay away from my family and not be scared. I learnt new games. I learnt how to build dens and I learnt about habitats.

I am even more enthusiastic about outdoor activities. I have been keen to come to school and I have a more positive view of teachers and friends.

I did not want to be away from my family and sleep in a strange place. I was scared I would not be able to do things. I told my friends and teachers who were really kind to me. We were so busy and having so much I did not have time to think about my family. I was so tired from the Den building I fell fast asleep.

I am more confident. I look forward to School. I do not argue as much. I am a much happier person.

FINANCIAL REVIEW

The trust held reserves of £61,234.39 at the start of the accounting period and these had decreased to £50,510.02 at the end of the accounting period.

The assets of the trust reflect the balance held at bank at the end of the accounting period and this totals £50,510.02

The trust had no outstanding liabilities at the end of the accounting period.

POLICIES

Investment policy

In determining the level of funds that are available to invest, the trustees have considered the amount of expected income, costs of running the charity and the likely level of grants to be awarded to current and future beneficiaries. No investments were made in the accounting period ended 31 August 2022. The trustees will need to develop an investment policy in future years to manage surplus funds.

Reserves policy

The availability of reserves to the charity enables it to fund the desired level of grant awards. A reserve of £20,000 has been agreed.

Grant making policy

Applications are invited from disadvantaged children from schools within the borough for grant aid towards the cost of board and lodgings for residential visits organised by the schools themselves.

RISK MANAGEMENT

There are currently no risks to which the charity is exposed. Grants are not allowed without sufficient funds available for disbursement. Any future risks will be reviewed and systems and processes will be established to manage those risks.

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees must comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, the preparation and scrutiny of statement of accounts and to the preparation of annual reports and returns. The statement of accounts, reports and returns must be sent to the Charity Commission within ten months of the financial year end.

FINANCIAL STATEMENTS**Statement of Financial Activities for the
financial year ended 31 August 2020**

INCOME	Notes	2021/22	2020/21
School Donations and Grants		0.00	105.00
Other Donations and Grants		1640.70	00.00
Bank Interest (reimbursement of charges)		0.00	195.00
Total Incoming Resources		1640.70	£300.00

RESOURCES EXPENDED

Grants to Schools		12330.07	0.00
Administration Expenses		35.00	80.00
Total Resources Expended		£12365.07	£80.00
 Net (Outgoing)/Incoming Resources		 -£10724.40	 £200.00
 Fund balances brought forward at 1st September 2021		 £61234.39	 £61014.39
 Fund balances carried forward at 31st August 2022		 £50510.02	 £61234.39

Balance Sheet as at 31st August 2022

	Notes	TOTAL 2022 £	TOTAL 2021 £
ASSETS			
Cash at the Bank and in Hand		50510.02	61234.39
 LIABILITIES		 0	 0
 Net Assets		 £50510.02	 £61234.39
 THE FUNDS OF THE CHARITY			
Restricted		0	0
Unrestricted		50510.02	61234.39
Total Funds		£50510.02	£61234.39

Notes to the accounts for the financial year ended 31 August 2022

The financial statements have been prepared in accordance with the Charities Act 2011 and with applicable accounting standards.

1. Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below:

- a. Basis for preparation of the Financial Statements. The financial statements have been prepared under the historic cost convention.
- b. Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are currently no restricted funds.

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds could include designated funds were the trustees, at their discretion, to create for a specific purpose.
- c. Incoming Resources are recognised in the period received.
- d. Expenditure is charge on a cash basis.
- e. Irrecoverable VAT is charged against the category of expenditure for which it was incurred

2. Donations

No donations were received but there were refunds totalling £1640.70 from awards given for trips effected by Covid.

3. Charitable expenditure

£12330.07 was awarded between 108 children across Cheshire West and Chester.

4. Funds of the charity

	Balance 1 Sept 2022 £	Incoming Resources £	Resources Expended £	Balance 31 Aug 2022 £	Balance 31 Aug 2021 £
Restricted Funds	0	0	0	0	0
Unrestricted	50510.02	1640.70	12365.07	50510.02	61234.39
Total	50510.02	1640.70	12365.07	50510.02	61234.39

5. Transactions and Trustee Emoluments

No remuneration or expenses were paid to the trustees during the period.

6. Independent/Auditor Examination

As the average annual gross income of the Trust is not between £25,000 and £500,000 the accounts are not required to be independently examined.

Approved by the Trustees Wednesday 7th June 2023 and signed on its behalf

A handwritten signature in black ink, appearing to read 'R Bisset', is written over the text 'Approved by the Trustees'.

ROBERT BISSET Chairman

THE CHESHIRE WEST AND CHESTER CHAIRMAN'S TRUST

England & Wales - Charity number 1155247

Accounts



Chairman's Trust
Changing Lives for Children

CHESHIRE WEST AND CHESTER

CHAIRMAN'S TRUST

REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED

31 AUGUST 2021

Registered Charity Number 1155247

TRUSTEES REPORT FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2020**ADMINISTRATIVE DETAILS**

Name	The Cheshire West and Chester Chairman's Trust
Status	Registered charity (number 1155247)
Principal Office	Whitby Hall Lodge, Stanney Lane, Ellesmere Port CH65 6QY
Charity Objects	To support the advancement of education through short term residential learning outside the classroom for financially disadvantaged school age children residing or being educated within in the borough of Cheshire West and Chester. The trustees have due regard to the Charity Commissions guidance on public benefit and are happy that the trusts objectives support this.
Trustees	Cllr Robert Rudd – Chairman of Cheshire West and Chester Borough Council Cllr Robert Bissett - Deputy Chairman of Cheshire West and Chester Borough Council Michael McCann – Nominated by CWASSH Cllr Eleanor Johnson (re- appointed until 01.09.2021) Sue Tomlinson – Nominated by CWAPH Bryn Healey – Nominated by CWASH
Bankers	Santander – Bootle Road, Bootle L30 4GB
Auditors	Due to the level of gross annual income the accounts are subject to independent examination. The formal appointment of external auditors is not required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity has adopted the following trustee model:

- Ex-officio trustees – the Chairman and Deputy Chairman of Cheshire West and Chester Borough Council shall, for the time being, be automatically be a charity trustee for as long as he or she holds that office.
- Nominated trustees – the Cheshire West Associations of Secondary Head Teachers, Primary Head teachers and Special School Head Teachers shall each nominate a trustee. Apart from the first charity trustees, each appointment must be for a term of 2 years effective from 1 September.
- Appointed trustees – at least one but not more than 3 appointments shall be made. Apart from the first charity trustees, individuals must be appointed for a term of 2 years and by resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the trust.

The charity trustees will make available to each new trustee, on or before their appointment a copy of the current constitution and a copy of the latest Annual Report and Statement of Accounts. Induction of new trustees will take place in order to ensure familiarity with the charity's aims. A training programme for new trustees shall be followed to ensure that new trustees understand their responsibilities and accountabilities as laid out in the constitution of the charity and as enshrined in the wider statutory and regulatory framework.

The Chairman shall chair meetings of the charity trustees. In the absence of the chairman, the Deputy Chairman shall chair the meeting.

Any decision may be taken either at a meeting of the trustees or by resolution in writing or electronic form agreed by all of the trustees.

ACHIEVEMENTS AND PERFORMANCE

The Trust's purpose is to develop self-sufficient, resourceful young people by supporting learning outside the classroom.

Due to the Covid pandemic and subsequent lockdowns in 2020/21, there were no applications or funding provision from the Chairman's Trust.

FINANCIAL REVIEW

The trust held reserves of £61,014.39 at the start of the accounting period and these had increased to £61,234.39 at the end of the accounting period.

The assets of the trust reflect the balance held at bank at the end of the accounting period and this totals £61,234.39

The trust had no outstanding liabilities at the end of the accounting period.

POLICIES

Investment policy

In determining the level of funds that are available to invest, the trustees have considered the amount of expected income, costs of running the charity and the likely level of grants to be awarded to current and future beneficiaries. No investments were made in the accounting period ended 31 August 2020. The trustees will need to develop an investment policy in future years to manage surplus funds.

Reserves policy

The availability of reserves to the charity enables it to fund the desired level of grant awards. A reserve of £20,000 has been agreed.

Grant making policy

Applications are invited from disadvantaged children from schools within the borough for grant aid towards the cost of board and lodgings for residential visits organised by the schools themselves.

RISK MANAGEMENT

There are currently no risks to which the charity is exposed. Grants are not allowed without sufficient funds available for disbursement. Any future risks will be reviewed and systems and processes will be established to manage those risks.

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees must comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, the preparation and scrutiny of statement of accounts and to the preparation of annual reports and returns. The statement of accounts, reports and returns must be sent to the Charity Commission within ten months of the financial year end.

FINANCIAL STATEMENTS**Statement of Financial Activities for the
financial year ended 31 August 2020**

INCOME	Notes	2020/21	2019/20
School Donations and Grants		105.00	100.00
Other Donations and Grants		00.00	00.00
Bank Interest (reimbursement of charges)		195.00	43.96
Total Incoming Resources		£300.00	£143.96
RESOURCES EXPENDED			
Grants to Schools		0.00	11,410.90
Administration Expenses		80.00	125.00
Total Resources Expended		£80.00	£11,535.90
Net (Outgoing)/Incoming Resources		£220.00	£11,391.94
Fund balances brought forward at 1st September 2020		£61,014.39	£72,406.33
Fund balances carried forward at 31st August 2021		£ 61,234.39	£61,014.39

Balance Sheet as at 31st August 2021

	Notes	TOTAL 2021 £	TOTAL 2020 £
ASSETS			
Cash at the Bank and in Hand		61,234.39	61,014.39
LIABILITIES		0	0
Net Assets		£61,234.39	£61,014.39
THE FUNDS OF THE CHARITY			
Restricted		0	0
Unrestricted		61,234.39	61,014.39
Total Funds		£61,234.39	£61,014.39

Notes to the accounts for the financial year ended 31 August 2021

The financial statements have been prepared in accordance with the Charities Act 2011 and with applicable accounting standards.

1. Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below:

- a. Basis for preparation of the Financial Statements. The financial statements have been prepared under the historic cost convention.
- b. Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are currently no restricted funds.

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds could include designated funds were the trustees, at their discretion, to create for a specific purpose.
- c. Incoming Resources are recognised in the period received.
- d. Expenditure is charge on a cash basis.
- e. Irrecoverable VAT is charged against the category of expenditure for which it was incurred

2. Donations

A donation of £105 was received.

3. Charitable expenditure

No grants were awarded in the year.

4. Funds of the charity

	Balance 1 Sept 2021 £	Incoming Resources £	Resources Expended £	Balance 31 Aug 2021 £	Balance 31 Aug 2020 £
Restricted Funds	0	0	0	0	0
Unrestricted	61,234.39	300.00	80.00	61,234.39	61,014.39
Total	61,234.39	300.00	80.00	61,234.39	61,014.39

5. Transactions and Trustee Emoluments

No remuneration or expenses were paid to the trustees during the period.

6. Independent/Auditor Examination

As the average annual gross income of the Trust is not between £25,000 and £500,000 the accounts are not required to be independently examined.

Approved by the Trustees Wednesday 4th May 2022 and signed on its behalf

A handwritten signature in black ink, appearing to read 'Bob Rudd', written in a cursive style.

BOB RUDD Chairman

THE CHESHIRE WEST AND CHESTER CHAIRMAN'S TRUST

England & Wales - Charity number 1155247

Accounts



CHESHIRE WEST AND CHESTER

CHAIRMAN'S TRUST

REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED

31 AUGUST 2020

Registered Charity Number 1155247

TRUSTEES REPORT FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2020

ADMINISTRATIVE DETAILS

Name	The Cheshire West and Chester Chairman's Trust
Status	Registered charity (number 1155247)
Principal Office	Whitby Hall Lodge, Stanney Lane, Ellesmere Port CH65 6QY
Charity Objects	To support the advancement of education through short term residential learning outside the classroom for financially disadvantaged school age children residing or being educated within in the borough of Cheshire West and Chester. The trustees have due regard to the Charity Commissions guidance on public benefit and are happy that the trusts objectives support this.
Trustees	Cllr Robert Rudd – Chairman of Cheshire West and Chester Borough Council Cllr Robert Bissett - Deputy Chairman of Cheshire West and Chester Borough Council Michael McCann – Nominated by CWASSH Cllr Eleanor Johnson (re- appointed until 01.09.2021) Sue Tomlinson – Nominated by CWAPH Bryn Healey – Nominated by CWASH
Bankers	Santander – Bootle Road, Bootle L30 4GB
Auditors	Due to the level of gross annual income the accounts are subject to independent examination. The formal appointment of external auditors is not required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity has adopted the following trustee model:

- Ex-officio trustees – the Chairman and Deputy Chairman of Cheshire West and Chester Borough Council shall, for the time being, be automatically be a charity trustee for as long as he or she holds that office.
- Nominated trustees – the Cheshire West Associations of Secondary Head Teachers, Primary Head teachers and Special School Head Teachers shall each nominate a trustee. Apart from the first charity trustees, each appointment must be for a term of 2 years effective from 1 September.
- Appointed trustees – at least one but not more than 3 appointments shall be made. Apart from the first charity trustees, individuals must be appointed for a term of 2 years and by resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the trust.

The charity trustees will make available to each new trustee, on or before their appointment a copy of the current constitution and a copy of the latest Annual Report and Statement of Accounts. Induction f new trustees will take place in order to ensure familiarity with the charity's aims. A training programme for new trustees shall be followed to ensure that new trustees understand their responsibilities and accountabilities as laid out in the constitution of the charity and as enshrined in the wider statutory and regulatory framework.

The Chairman shall chair meetings of the charity trustees. In the absence of the chairman, the Deputy Chairman shall chair the meeting.

Any decision may be taken either at a meeting of the trustees or by resolution in writing or electronic form agreed by all of the trustees.

ACHIEVEMENTS AND PERFORMANCE

The Trust's purpose is to develop self-sufficient, resourceful young people by supporting learning outside the classroom.

In 2019/20, 104 primary aged pupils and 4 secondary aged pupils benefitted from the Chairman's Trust.

Their applications included the following comments, in their own words, in what they saw as the challenges and outcomes that their residential visit provided:

My first visit to the nation's capital was a great chance for me to develop social skills and an opportunity to take in lots of culture and learn new things.

I learnt new skills like on the canoes and jumping from one to another on the giant swing and aero ball

I learnt about the laser tag and den building and really enjoyed it

I learnt to perform an in depth biological study and stats testing

I learnt that nature is a good thing! I learnt how cows are milked and I learnt how to fold my bedding really good.

I learnt how to make these little dough things and put them on the campfire, we put honey on them and ate it. And I learnt there are different types of cows.

I learnt a lot about the outdoors! I learnt to read a map to help me get round

I learnt a lot of things about the stone ages and how to do a number hunt

How to do archery and I learnt about cows

We learnt about the stone age, we learnt about farming and animals

FINANCIAL REVIEW

The trust held reserves of £72,406.33 at the start of the accounting period and these had decreased by £11,391.94 at the end of the accounting period.

The assets of the trust reflect the balance held at bank at the end of the accounting period and this totals £61,014.39

The trust had no outstanding liabilities at the end of the accounting period.

POLICIES

Investment policy

In determining the level of funds that are available to invest, the trustees have considered the amount of expected income, costs of running the charity and the likely level of grants to be awarded to current and future beneficiaries. No investments were made in the accounting period ended 31 August 2020. The trustees will need to develop an investment policy in future years to manage surplus funds.

Reserves policy

The availability of reserves to the charity enables it to fund the desired level of grant awards. A reserve of £20,000 has been agreed.

Grant making policy

Applications are invited from disadvantaged children from schools within the borough for grant aid towards the cost of board and lodgings for residential visits organised by the schools themselves.

RISK MANAGEMENT

There are currently no risks to which the charity is exposed. Grants are not allowed without sufficient funds available for disbursement. Any future risks will be reviewed and systems and processes will be established to manage those risks.

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees must comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, the preparation and scrutiny of statement of accounts and to the preparation of annual reports and returns. The statement of accounts, reports and returns must be sent to the Charity Commission within ten months of the financial year end.

FINANCIAL STATEMENTS**Statement of Financial Activities for the
financial year ended 31 August 2020**

INCOME	Notes	2019/20	2018/19
School Donations and Grants		100.00	00.00
Other Donations and Grants		00.00	00.00
Bank Interest		43.96	84.43
Total Incoming Resources		£143.96	£84.43
RESOURCES EXPENDED			
Grants to Schools		11410.90	19,618.64
Administration Expenses		125.00	2692.80
Total Resources Expended		£11,535.90	£22,307.44
			-
Net (Outgoing)/Incoming Resources		£11.391.94	£22,223.01
Fund balances brought forward at 1st September 2019		£72,406.33	£94,629.34
Fund balances carried forward at 31st August 2020		£ 61,014.39	£72,406.33

Balance Sheet as at 31st August 2020

	Notes	TOTAL 2020 £	TOTAL 2019 £
ASSETS			
Cash at the Bank and in Hand		61,014.39	72,406.33
LIABILITIES		0	0
Net Assets		£61,014.39	£72,406.33
THE FUNDS OF THE CHARITY			
Restricted		0	0
Unrestricted		61,014.39	72,406.33
Total Funds		£61,014.39	£72,406.33

Notes to the accounts for the financial year ended 31 August 2020

The financial statements have been prepared in accordance with the Charities Act 2011 and with applicable accounting standards.

1. Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below:

- a. Basis for preparation of the Financial Statements. The financial statements have been prepared under the historic cost convention.
- b. Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are currently no restricted funds.

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds could include designated funds were the trustees, at their discretion, to create for a specific purpose.
- c. Incoming Resources are recognised in the period received.
- d. Expenditure is charge on a cash basis.
- e. Irrecoverable VAT is charged against the category of expenditure for which it was incurred

2. Donations

No donations were received.

3. Charitable expenditure

Grants totalling £11,410.90 were awarded in the year.

4. Funds of the charity

	Balance 1 Sept 2019 £	Incoming Resources £	Resources Expended £	Balance 31 Aug 2020 £	Balance 31 Aug 2019 £
Restricted Funds	0	0	0	0	0
Unrestricted	72,406.33	143.96	11,535.90	61,014.39	72,406.33
Total	72,406.33	143.96	11,535.90	61,014.39	72,406.33

5. Transactions and Trustee Emoluments

No remuneration or expenses were paid to the trustees during the period.

6. Independent/Auditor Examination

As the average annual gross income of the Trust is not between £25,000 and £500,000 the accounts are not required to be independently examined.

Approved by the Trustees Wednesday 26th May 2021 and signed on its behalf

A handwritten signature in black ink, appearing to read 'Bob Rudd', is written over a faint horizontal line.

BOB RUDD Chairman