

THE JENNER TRUST

England & Wales · Charity number 1158316

Details

Other names	DR JENNER'S HOUSE AND GARDEN
Status	Registered
Legal form	CIO
Registered	2014-08-21
Register	View on the Charity Commission register

Contact

Address	Dr Jenner's House The Chantry Church Lane Berkeley GL13 9BN
Phone	01453810631
Email	info@edwardjenner.co.uk
Website	https://jennermuseum.com

Activities

Objects: (1) THE PRINCIPAL OBJECT OF THE CIO IS TO PRESERVE THE PROPERTY KNOWN AS THE CHANTRY AT BERKELEY IN THE COUNTY OF GLOUCESTERSHIRE BEING THE PROPERTY WHEREIN THE LATE DR EDWARD JENNER (1749-1823) ("EDWARD JENNER") LIVED AND DIED:(A) AS A PERMANENT MEMORIAL TO EDWARD JENNER HIS LIFE AND HIS WORK (BOTH IN LOCAL COMMUNITY AFFAIRS AND IN IMMUNOLOGY) AND HIS MEMORY; AND ALSO(B) AS A CENTRE FOR THE ADVANCEMENT OF EDUCATION WITH PARTICULAR REFERENCE TO THE STUDY OF IMMUNOLOGY AND INCLUDING THE ERADICATION OF DISEASE BY IMMUNOLOGICAL MEANS; AND(C) FOR CHARITABLE OTHER PURPOSES BENEFICIAL TO THE LOCAL COMMUNITY OF BERKELEY AND THE COMMUNITY AT LARGE.(2) THE FURTHER OBJECTS OF THE CIO ARE:(A) THE MAINTENANCE IMPROVEMENT AND ENDOWMENT OF THE CHANTRY OR OTHER SUITABLE PROPERTY FOR THE HOUSING FOR THE PUBLIC BENEFIT OF A MUSEUM LIBRARY HISTORICAL DOCUMENTS PAPERS OBJECTS AND MEMORABILIA ASSOCIATED WITH THE LIFE OF EDWARD JENNER AND AS A CENTRE FOR THE FURTHER CHARITABLE OBJECTS DETAILED IN THIS CLAUSE 3 (OBJECTS) AS THE CHARITY TRUSTEES SEE FIT; AND(B) TO MAINTAIN AND MANAGE AND CO-OPERATE WITH OTHER PERSONS OR BODY OF PERSONS IN THE MAINTENANCE AND MANAGEMENT OF THE CHANTRY OR SUCH OTHER PROPERTY SO PURCHASED FOR SUCH PURPOSES DETAILED IN THIS CLAUSE 3 (OBJECTS) AND AS A CENTRE FOR EDUCATION WITH PARTICULAR REFERENCE TO IMMUNOLOGY AND ALSO FOR OTHER CHARITABLE PURPOSES BENEFICIAL TO THE INHABITANTS OF THE TOWN OF BERKELEY (WITHOUT REFERENCE TO AGE SEX RELIGION OR POLITICAL PERSUASION) AND THE COMMUNITY AT LARGE.

Activities: The principal object of the charity is to preserve the property known as The Chantry at Berkeley in the County of Gloucestershire being the property wherein the late Dr Edward Jenner (1749-1823) lived and died as a permanent memorial to Edward Jenner his life and his work (both in local community affairs and in Immunology) and his memory.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£103,046	£115,082	-	-
2024-03-31	£53,032	£101,931	-	-
2023-03-31	£45,305	£80,184	-	-
2022-03-31	£130,556	£89,641	-	-
2021-03-31	£177,094	£78,930	-	-

Trustees

Name	Role	Appointed
CARL PETER JENNER		2014-08-21
Catherine Denise Statham		2018-05-04
Diane Margaret Budden		2025-03-27
Dominic Peter Linsfort Mellon		2025-05-29
Dr Jonathan Steel		2023-05-19
Dr Timothy Baden Wallington		2014-10-01
Fergus Devlin Connolly		2023-05-19
Isobel Milne		2023-07-01
Stephen Rhys Burgess		2025-06-10

THE JENNER TRUST

England & Wales - Charity number 1158316

Accounts



Trustees' Annual Report for the period

From 01/04/2024 Period start date 31/03/2025 Period end date

Charity name: The Jenner Trust

Charity registration number: 1158316

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Jenner Trust has a clear charitable purpose as set out in its Constitution:</p> <p>(1) The principal object of the CIO is to preserve the property known as The Chantry at Berkeley in the County of Gloucestershire being the property wherein the late Dr Edward Jenner (1749-1823) ("Edward Jenner") lived and died:</p> <p>(a) as a permanent memorial to Edward Jenner his life and his work (both in local community affairs and in Immunology) and his memory; and</p> <p>(b) as a Centre for the advancement of Education with particular reference to the study of Immunology and including the eradication of disease by immunological means; and</p> <p>(c) for other purposes beneficial to the local community of Berkeley and the Community at large.</p> <p>(2) The further objects of the CIO are:</p> <p>(a) the maintenance improvement and endowment of The Chantry or other suitable property for the housing for the public benefit of a museum library historical documents papers objects and memorabilia associated with the life of Edward Jenner and as a Centre for the further charitable objects detailed in this clause 3 (Objects) as the charity trustees see fit; and</p> <p>(b) to maintain and manage and co-operate with other persons or body of persons in the maintenance and management of The Chantry or such other property so purchased for such purposes detailed in this clause 3 (Objects) and as a Centre for Education with particular reference to Immunology and also for other charitable purposes beneficial to the inhabitants of the town of Berkeley (without reference to age sex religion or political persuasion) and the Community at large.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or	Para 1.17 and 1.19	<p>In determining the program of activities to be undertaken by Dr Jenner's House, Museum and Garden the trustees work within the guidance issued by the Charity Commission in 2013 on public benefit.</p> <p>Priorities are: -</p>

services identified in the accounts.

- To preserve The Chantry for the world and as a base from which we celebrate the ongoing legacy of the pioneering scientist Edward Jenner and encourage others to follow in his footsteps.
- To celebrate vaccination from the place where it began; to maintain continuity of services to the public including an open season including any visits, events and educational program.
- To ensure Edward Jenner's story is told beyond the walls of the building by exploring and developing our virtual/online offering to reach a wider audience and enabling conversations which can change the world.
- To enhance the presentation of Edward Jenner's life, work and legacy by fostering curiosity and experimentation, and inspiring current and future scientists.
- To maximise the use of volunteers to deliver the work of the Trust.
- To improve the diversity of experience on the Trust's Board.
- To market Dr Jenner's House Museum and Garden effectively to maximise visitor engagement and financial contributions.
- To continue our positive financial trajectory and increase our unrestricted financial reserves.
- To attract grants and donations to support both the operation and development of Dr Jenner's House Museum and Garden.

These ongoing activities are set out in more detail in the Trust's forward plan. The Board of Trustees pays full attention to the Charity Commission guidance on public benefit in planning and subsequent monitoring of these activities.

Activity 1: To develop an organisation that can secure a sustainable future for the Museum and wider activities of the Trust

1.1 Recruit new board members to complement and enhance the skills of the Trustees of The Jenner Trust.

1.2 Continue to build on our improving financial situation.

1.3 Grow our volunteer team, increase the range of opportunities available and expand volunteer involvement within all areas of the organisation.

1.4 To create a vision for our next 5 years, 2025-2030 which is compelling and celebrates our global status as the home of vaccination

Activity 2: To enhance levels of self-generated income and explore opportunities to generate new sources of funding.

2.1 Increase shop, conference, and event income through new merchandise, an enhanced offer to groups and conference guests, and changes to our events programme.

2.2 Create an online shop to extend our consumer base.

2.3 Investigate and apply for funding and schemes supporting sustainable business improvements.

Activity 3: To develop new audiences supported by effective marketing.

3.1 Continue to improve our external branding and presentation.

3.2 Revitalise our education programme for schools and universities.

3.3 Increase visitor numbers both at the Chantry and to virtual events.

3.4 Review our external communications to support our core objectives and improve engagement.

Activity 4: To enhance the visitor experience to the House and Garden

4.1 Identify key areas of improvement to engagement and interpretation and how this can be best delivered.

4.3 Identify and source funding.

4.3 Research and scope the redevelopment of the garden and its interpretation.

4.4 Identify and develop a long-term plan for the buildings to include their maintenance and repair as well as development.

4.5 Identify likely phasing and sources of funding.

Activity 5: To preserve and develop our collections relating to Edward Jenner and the history of immunology and vaccination.

5.1 Upgrade documentation of prioritised areas, loans, cataloguing, handling and rationalisation

5.2 Deliver deep clean of objects on display and in store

5.3 deliver improvements to care and conservation of stored objects

5.4 Undertake research to increase our knowledge of the museums' collection. And story

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes - trustees have had regard to the to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Jenner Trust does not make grants
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Our 24/25 recruitment drive has successfully increased our volunteer numbers which continue to increase. The dedicated group of 35 volunteers continue to support the museum to provide front-on-house and house stewarding, together with garden maintenance, archive conservation and events.
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The Jenner Trust continues to share the story of Dr Edward Jenner, the place where he lived and developed his amazing discoveries and to promote the legacy of his works.</p> <p>24/25 has been a very successful year as our new team and Trustees have become established. The open season in 2024 saw a slight increase in visitor numbers but less than was hoped for, this seems to be a consistent factor across the whole museum community.</p> <p>This has impacted the financial results, but it is hoped that with improved publicity visitor numbers will increase for 25/26</p> <p>We completed our objective to shift our emphasis, using the arts as a medium to communicate science. In the autumn we installed our bequest of fine furniture, paintings and domestic items into our downstairs rooms to recreate the homely atmosphere of a country doctor's life in the late 1700s which has been well received.</p> <p>The Cotswold Sculpture Association was inspired by Dr Jenner's experiments and created 20 sculpture to highlight aspects of vaccination which will be on display in the garden throughout the summer of 2025.</p> <p>A professional playwright has written a play "Pox" which we plan to have as a summer event in 2025</p> <p>We have rekindled our relationship with the Berkeley community and now hold regular Yoga, fitness and arts sessions in the conference room.</p> <p>The Berkeley Harriers held "The Jenner Jog" a 10k run from Dr Jenner's Hosue with over 100 runners, an event which will now be held annually.</p> <p>We have applied for a £220k National Lottery Heritage Fund grant to start the restoration of the site and our application for UNESCO World Heritage Status has been submitted.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The work of the grant funded Learning & Education Officer continues in developing and leading our educational activities. Educational visits to the museum have increased, as well as engaging with our educational materials off-site/remotely.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Fundraising has again been hard in a challenging economic climate it has been slower than hoped. A legacy of £15k and</p>

		anonymous donation of £25k have been gratefully received.
Investment performance against objectives	Para 1.41	The Trust does not make investments aside from having interest bearing deposit accounts.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The year ended 31/03/25 shows significant financial improvement reducing our annual loss to £6473. Ticket sales are slightly increased, but the cost of staff wages and essential repairs account for most of the overspend.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust's reserve policy is to hold approximately 3 months unrestricted expenditure.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of income is from tickets sales from opening the museum to the general public and groups. This is supplemented by rental income from a flat within the museum and car parking spaces. In addition to this the museum benefits from donations from supporters.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Any museum funds are kept in interest bearing deposit accounts, no other investment activity takes place.
A description of the principal risks facing the charity	Para 1.46	Ticket income is lower than planned and donations from supporters do not materialise. Risk of a major building repair could cause strain of the museum financial reserves if significant.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by The Jenner Trust Board at a full meeting which are held every three months

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Jenner Trust
Other name the charity uses	None
Registered charity number	1158316
Charity's principal address	The Chantry Church Lane Berkeley GL13 9BN

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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	None	

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information


None

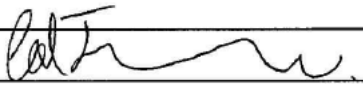
Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dr Jonathan Steel	Carl Jenner
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	xxxxxxx	





The Jenner Trust

Annual Accounts

for the period

01/04/24 to 31/03/25

BALANCE SHEET AS AT 31 MARCH 2025

	Note	2024/25	2023/24
		£	£
<u>FIXED ASSETS</u>			
Land, buildings & equipment		1,501,354	1,501,354
Collection furniture & contents		222,100	0
		<u>1,723,454</u>	<u>1,501,354</u>
<u>CURRENT ASSETS</u>			
Stocks	3,137		3,152
Prepayments	0		0
Debtors	1,504		6,464
Cash at bank	80,986		84,167
		<u>85,627</u>	<u>93,783</u>
<u>CREDITORS</u>			
Amounts falling due within one year		<u>-4,937</u>	<u>-163</u>
NET CURRENT ASSETS		<u>80,690</u>	<u>93,619</u>
NET ASSETS		<u><u>1,804,144</u></u>	<u><u>1,594,973</u></u>
<u>CHARITY FUNDS</u>			
Restricted funds		8,442	11,799
Un-Restricted funds		80,986	84,167
Heritage Assets (See Note 1)		1,714,717	1,499,008
		<u>1,804,144</u>	<u>1,594,973</u>

Note 1 : The balance of Heritage Assets are mainly represented by the land and buildings of the trust.

Income & expenditure account for the year ended 31/03/25

	Restricted Funds 2024/25 £	Un-restricted Funds 2024/25 £	Total Funds 2024/25 £	Total Funds 2023/24 £
INCOME				
Donations	0	43,326	43,326	4,345
Grants	4,967	0	4,967	0
Subtotal Voluntary Income	4,967	43,326	48,292	4,345
Rental income	0	13,892	13,892	13,817
Bank interest	0	1,407	1,407	1,158
Investment Income	0	15,299	15,299	14,975
Sales and gate receipts	0	28,284	28,284	25,019
Conferences	0	420	420	420
Education workshops	0	10,342	10,342	7,789
Events	0	409	409	483
Other	0	0	0	0
Income from Charitable Activities	0	39,454	39,454	33,712
TOTAL INCOMING RESOURCES	4,967	98,079	103,046	53,032
Rent & rates	0	161	161	25
Utilities	0	15,017	15,017	4,392
Repairs & maintenance	0	4,931	4,931	12,999
Insurance	0	3,883	3,883	3,786
Telephone	0	1,064	1,064	1,346
Conference costs	0	115	115	0
Stock items & sundry expenses	0	4,195	4,195	2,321
Education programme costs	0	0	0	155
Specified donations costs	0	0	0	684
Advertising & marketing	0	2,263	2,263	396
Wages & salaries	8,324	60,433	68,757	66,523
Bank charges & interest	0	839	839	1,245
Subscriptions & memberships, service contracts	0	5,296	5,296	4,364
Travel expenses & internal catering, training	0	1,209	1,209	1,143
Printing, postage, stationery, office equipment	0	2,411	2,411	2,550
Consultancy costs	0	920	920	0
Exhibition costs	0	4,021	4,021	0
Grant expenditure	0	0	0	0
TOTAL RESOURCES EXPENDED	8,324	106,758	115,082	101,931
NET RESOURCES EXPENDED BEFORE REVALUATION:	-3,357	-8,679	-12,036	-48,899
Gains/Losses on revaluations of investments		0	0	0
NET MOVEMENTS IN FUNDS FOR THE YEAR	-3,357	-8,679	-12,036	-48,899

TANGIBLE FIXED ASSETS	Freehold Property £	Collection Furniture £	Fixtures & Fittings £	Exhibitions £	Total £
COST					
At 01/04/24	1,500,000	0	23,278	27,754	1,551,032
Additions		222,100		0	222,100
Disposals					0
At 31/03/25	1,500,000	222,100	23,278	27,754	1,773,132
DEPRECIATION					
At 01/04/24	0	0	21,924	27,754	49,678
Charge for the year					0
At 31/03/25	0	0	21,924	27,754	49,678
NET BOOK VALUE					
At 31/03/25	1,500,000	222,100	1,354	0	1,723,454
At 31/03/24	1,500,000	0	1,354	0	1,501,354

Restricted Funds Analysis at 31 March 2025

	GEM Art Scholars £	Royal Society Outreach Project £	STEM Funding £	Total £
Opening Balance at 1 April 2024	0	0	11,799	11,799
Income 2023/24	1466.66	3500		4,967
Subtotal	1,467	3,500	11,799	16,765
<u>Expenditure - Charged in Year</u>				
Salaries	0	0	8,324	8,324
Other	0	0	0	0
	0	0	8,324	8,324
Closing Balance 31 March 2025	1,467	3,500	3,475	8,442



Section A Independent Examiner's Report

Report to the trustees/ members of	The Jenner Trust		
On accounts for the year ended	31/03/25	Charity no (if any)	1158316
Set out on pages	1 to 4 attached to this report <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 30/06/24.

Responsibilities and basis of report As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: K E Johnson **Date:** 17/12/25

Name: Katie Elizabeth Johnson

Relevant professional qualification(s) or body (if any): n/a

Address: 6 Orchard Close, Middleyard, Kings Stanley, Glos, GL10 3QA



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Jenner Trust

**On accounts for the year
ended**

31/03/25

**Charity no
(if any)**

1158316

Set out on pages

1 to 4 attached to this report

(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 30/06/24.

**Responsibilities and
basis of report**

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

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**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Name:

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

Address:

Only complete if the examiner needs to highlight 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.

n/a

THE JENNER TRUST

England & Wales - Charity number 1158316

Accounts

BALANCE SHEET AS AT 31 MARCH 2024

	Note	2023/24	2022/23
		£	£
<u>FIXED ASSETS</u>			
Tangible assets		1,501,354	1,501,354
Investments		<u>0</u>	<u>0</u>
		1,501,354	1,501,354
<u>CURRENT ASSETS</u>			
Stocks		3,152	3,091
Prepayments		0	0
Debtors		6,464	4,688
Cash at bank		<u>84,167</u>	<u>134,882</u>
		93,783	142,661
<u>CREDITORS</u>			
Amounts falling due within one year		<u>-163</u>	<u>-533</u>
NET CURRENT ASSETS		<u>93,619</u>	<u>142,127</u>
NET ASSETS		<u>1,594,973</u>	<u>1,643,481</u>
<u>CHARITY FUNDS</u>			
Endowment funds		500,000	500,000
Rest-d funds		11,799	26,814
Un Restricted funds		<u>1,083,175</u>	<u>1,116,668</u>
		<u>1,594,973</u>	<u>1,643,481</u>

Income & expenditure account for the year ended 31/03/24

	Rest-d funds 2023/24	UnRest- d funds 2023/24	Total funds 2023/24	Total funds 2022/23
	£	£	£	£
INCOME				
Donations	684	3,661	4,345	9,635
Grants			0	0
Subtotal Voluntary Income	684	3,661	4,345	9,635
Rental income		13,817	13,817	10,987
Bank interest		1,158	1,158	349
Investment Income	0	14,975	14,975	11,336
Sales and gate receipts		25,019	25,019	22,227
Conferences		420	420	441
Education workshops		7,789	7,789	1,096
Events		483	483	0
Other			0	570
Income from Charitable Activities	0	33,712	33,712	24,334
TOTAL INCOMING RESOURCES	684	52,348	53,032	45,305
Rent & rates		25	25	1,458
Utilities		4,392	4,392	3,403
Repairs & maintenance		12,999	12,999	4,067
Insurance		3,786	3,786	3,552
Telephone		1,346	1,346	864
Conference costs		0	0	333
Stock items & sundry expenses		2,321	2,321	1,705
Education programme costs		155	155	46
Specified donations costs	684	0	684	0
Advertising & marketing		396	396	3,920
Wages & salaries	15,015	51,508	66,523	41,319
Bank charges & interest		1,245	1,245	1,064
Subscriptions & memberships, service contracts		4,364	4,364	4,401
Travel expenses & internal catering. Training		1,143	1,143	492
Printing, postage, stationery, office equipment		2,550	2,550	2,155
Grant expenditure			0	11,405
TOTAL RESOURCES EXPENDED	15,699	86,232	101,931	80,184
NET RESOURCES EXPENDED BEFORE REVALUATIONS	-15,015	-33,884	-48,899	-34,879
Gains/Losses on revaluations of investments		0	0	0
NET MOVEMENTS IN FUNDS FOR THE YEAR	-15,015	-33,884	-48,899	-34,879

TANGIBLE FIXED ASSETS	Freehold Property £	Fixtures & Fittings £	Exhibitions £	Total £
COST				
At 01/04/23	1,500,000	23,278	27,754	1,551,032
Additions			0	0
Disposals				0
At 31/03/24	1,500,000	23,278	27,754	1,551,032
DEPRECIATION				
At 01/04/23	0	21,924	27,754	49,678
Charge for the year		0		0
At 31/03/24	0	21,924	27,754	49,678
NET BOOK VALUE				
At 31/03/23	1,500,000	1,354	0	1,501,354
At 31/03/24	1,500,000	1,354	0	1,501,354

Restricted Funds Analysis at 31 March 2024

	Charles Skey Trust £	STEM Funding £	Total £
Opening Balance at 1 April 2023	0	26,814	26,814
Income 2023/24			0
Subtotal	0	26,814	26,814
<u>Expenditure - Charged in Year</u>			
Salaries		15,015	15,015
Lottery Bid Support	0		0
	0	15,015	15,015
Closing Balance 31 March 2024	0	11,799	11,799



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Jenner Trust

**On accounts for the year
ended**

31/03/24

Set out on pages

1 to 4 attached to this report

(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 31/03/2023.

**Responsibilities and basis of
report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

KE Johnson

Name:

Katie Elizabeth Johnson

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

n/a

Address:

6 Orchard Close, Middleyard, Kings Stanley, Glos, GL10 3QA

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

n/a

THE JENNER TRUST

England & Wales - Charity number 1158316

Accounts



Trustees' Annual Report for the period

From Period start date 01/04/22 To Period end date 31/03/23

Charity name: The Jenner Trust

Charity registration number: 1158316

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Jenner Trust has a clear charitable purpose as set out in its Constitution:</p> <p>(1) The principal object of the CIO is to preserve the property known as The Chantry at Berkeley in the County of Gloucestershire being the property wherein the late Dr Edward Jenner (1749-1823) ("Edward Jenner") lived and died:</p> <p>(a) as a permanent memorial to Edward Jenner his life and his work (both in local community affairs and in Immunology) and his memory; and</p> <p>(b) as a Centre for the advancement of Education with particular reference to the study of Immunology and including the eradication of disease by immunological means; and</p> <p>(c) for other purposes beneficial to the local community of Berkeley and the Community at large.</p> <p>(2) The further objects of the CIO are:</p> <p>(a) the maintenance improvement and endowment of The Chantry or other suitable property for the housing for the public benefit of a museum library historical documents papers objects and memorabilia associated with the life of Edward Jenner and as a Centre for the further charitable objects detailed in this clause 3 (Objects) as the charity trustees see fit; and</p> <p>(b) to maintain and manage and co-operate with other persons or body of persons in the maintenance and management of The Chantry or such other property so purchased for such purposes detailed in this clause 3 (Objects) and as a Centre for Education with particular reference to Immunology and also for other charitable purposes beneficial to the inhabitants of the town of Berkeley (without reference to age sex religion or political persuasion) and the Community at large.</p>

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>In determining the program of activities to be undertaken by Dr Jenner’s House, Museum and Garden the trustees work within the guidance issued by the Charity Commission in 2013 on public benefit.</p> <p>Priorities are: -</p> <p>To preserve The Chantry for the world and as a base from which we celebrate the ongoing legacy of the pioneering scientist Edward Jenner and encourage others to follow in his footsteps.</p> <p>To celebrate vaccination from the place where it began; to maintain continuity of services to the public including an open season including any visits, events and educational program.</p> <p>To ensure Edward Jenner’s story is told beyond the walls of the building by exploring and developing our virtual/online offering to reach a wider audience and enabling conversations which can change the world.</p> <p>To enhance the presentation of Edward Jenner’s life, work and legacy by fostering curiosity and experimentation, and inspiring current and future scientists.</p> <p>To maximise the use of volunteers to deliver the work of the Trust.</p> <p>To improve the diversity of experience on the Trust’s Board.</p> <p>To market Dr Jenner’s House Museum and Garden effectively to maximise visitor engagement and financial contributions.</p> <p>To continue our positive financial trajectory and increase our unrestricted financial reserves.</p> <p>To attract grants and donations to support both the operation and development of Dr Jenner’s House Museum and Garden.</p> <p>These ongoing activities are set out in more detail in the Trust’s forward plan. The Board of Trustees pays full attention to the Charity Commission guidance on public benefit in planning and subsequent monitoring of these activities.</p> <p>Activity 1: To develop an organisation that can secure a sustainable future for the Museum and wider activities of the Trust</p> <p>1.1 Recruit new board members to complement and enhance the skills of the Trustees of The Jenner Trust.</p> <p>1.2 Continue to build on our improving financial situation.</p> <p>1.3 Grow our volunteer team, increase the range of opportunities available and expand volunteer involvement within all areas of the organisation.</p>
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		<p>Activity 2: To enhance levels of self-generated income and explore opportunities to generate new sources of funding.</p> <p>2.1 Increase shop, conference, and event income through new merchandise, an enhanced offer to groups and conference guests, and changes to our events programme.</p> <p>2.2 Create an online shop to extend our consumer base.</p> <p>2.3 Investigate and apply for funding and schemes supporting sustainable business improvements.</p> <p>Activity 3: To develop new audiences supported by effective marketing.</p> <p>3.1 Continue to improve our external branding and presentation.</p> <p>3.2 Revitalise our education programme for schools and universities.</p> <p>3.3 Increase visitor numbers both at the Chantry and to virtual events.</p> <p>3.4 Review our external communications to support our core objectives and improve engagement.</p> <p>Activity 4: To enhance the visitor experience to the House and Garden</p> <p>4.1 Identify key areas of improvement to engagement and interpretation and how this can be best delivered.</p> <p>4.3 Identify and source funding.</p> <p>4.3 Research and scope the redevelopment of the garden and its interpretation.</p> <p>4.4 Identify and develop a long-term plan for the buildings to include their maintenance and repair as well as development.</p> <p>4.5 Identify likely phasing and sources of funding.</p> <p>Activity 5: To preserve and develop our collections relating to Edward Jenner and the history of immunology and vaccination.</p> <p>5.1 Upgrade documentation in prioritised areas: loans, cataloguing, handling, rationalisation</p> <p>5.2 Deliver deep clean – objects on display and in store</p> <p>5.3 Deliver improvements to care and conservation of stored objects.</p> <p>5.4 Undertake research to increase our knowledge of the museum’s collection and story.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes - trustees have had regard to the to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Jenner Trust does not make grants
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p>The dedicated group of 15 volunteers continue to support the museum to provide front-on-house and house stewarding, together with garden maintenance, archive conservation and events.</p> <p>A recruitment drive is planned for 23/24 to bolster this volunteer base to give greater resilience during the open season.</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Jenner Trust continues to share the story of Dr Edward Jenner, the place where he lived and developed his amazing discoveries and to promote the legacy of his works.</p> <p>The open season for 22/23 has seen lower visitor numbers than was hoped for, this seems to be a consistent factor across the whole museum community. This has impacted the financial results, but it is hoped that with improved publicity visitor numbers will increase for 23/24.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The work of the grant funded Learning & Education Officer continues in developing and leading our educational activities. Educational visits to the museum have increased, as well as engaging with our educational materials off-site/remotely.</p> <p>Essential remedial works continue across the museum where funding allows.</p>
Performance of fundraising activities against objectives set	Para 1.41	Fundraising has again been hard in a challenging economic climate it has been slower than hoped. We have not met our fundraising targets for this financial year.
Investment performance against objectives	Para 1.41	The Trust does not make investments aside from having interest bearing deposit accounts.
<i>Other</i>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The year ended 31/03/23 shows loss for the year of £35k which is disappointing. This is mainly due to reduced tickets sales, down 22% on the previous year and lower donations. Tight cost control during the year helped to mitigate some of this reduced income. The coming year also looks to be challenging financially but plans are in hand to review all income streams to further maximise there where possible..
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust's reserves policy is to hold approximately six months unrestricted expenditure.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of income is from tickets sales from opening the museum to the general public and groups. This is supplemented by rental income from a flat within the museum and car parking spaces. In addition to this the museum benefits from donations from supporters.
Investment policy and objectives including any social investment policy adopted.	Para .46	Any museum funds are kept in interest bearing deposit accounts, no other investment activity takes place.
A description of the principal risks facing the charity	Para 1.46	Ticket income is lower than planned and donations from supporters do not materialise. Risk of a major building repair could cause strain of the museum financial reserves if significant.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by The Jenner Trust Board at a full meeting which are held every three months

Additional information (optional)

You may choose to include further statements where relevant about:

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Policies and procedures adopted for the induction and training of trustees.	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	The Jenner Trust
Other name the charity uses	None
Registered charity number	1158316
Charity's principal address	The Chantry Church Lane Berkeley GL13 9BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cate Statham	Chairperson		The Jenner Trust
2	Carl Jenner	Treasurer		The Jenner Trust
3	Tim Wallington			The Jenner Trust
4	Lynda Knott			The Jenner Trust
5	Jon Finch			The Jenner Trust
6	Gabriella Swaffield			The Jenner Trust

7	Robin Markwell			The Jenner Trust
8	Lisa Day			The Jenner Trust
9	Martin Rees		01/04/22 to 27/02/23	The Jenner Trust
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None
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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>C Statham</i>	<i>Carl Jenner</i>
Full name(s)	Catherine Statham	Carl Jenner
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 29/01/23

BALANCE SHEET AS AT 31 MARCH 2023

Note	2022/23	2021/22
£	£	£
<u>FIXED ASSETS</u>		
Tangible assets	1,501,354	1,501,354
Investments	<u>0</u>	<u>0</u>
	1,501,354	1,501,354
<u>CURRENT ASSETS</u>		
Stocks	3,091	3,152
Prepayments	0	0
Debtors	4,688	3,807
Cash at bank	<u>134,882</u>	<u>193,695</u>
	142,661	200,654
<u>CREDITORS</u>		
Amounts falling due within one year	<u>-533</u>	<u>-963</u>
NET CURRENT ASSETS	<u>142,127</u>	<u>199,690</u>
NET ASSETS	<u>1,643,481</u>	<u>1,701,044</u>
<u>CHARITY FUNDS</u>		
Endowment funds	500,000	500,000
Rest-d funds	26,814	49,550
UnRest-d funds	<u>1,116,668</u>	<u>1,151,494</u>
	<u>1,643,481</u>	<u>1,701,044</u>

Income & expenditure account for the year ended 31/03/23

	Rest-d funds 2022/23	UnRest Funds 2022/23	Total funds 2022/23	Total funds 2021/22
	£	£	£	£
INCOME				
Donations		9,635	9,635	74,759
Grants			0	16,300
Subtotal Voluntary Income	0	9,635	9,635	91,059
Rental income		10,987	10,987	10,676
Bank interest		349	349	37
Investment Income	0	11,336	11,336	10,713
Sales and gate receipts		22,227	22,227	27,829
Conferences		441	441	291
Education workshops		1,096	1,096	285
Events			0	380
Other		570	570	0
Income from Charitable Activities	0	24,334	24,334	28,785
TOTAL INCOMING RESOURCES	0	45,305	45,305	130,556
Rent & rates		1,458	1,458	598
Utilities		3,403	3,403	4,262
Repairs & maintenance		4,067	4,067	4,160
Insurance		3,552	3,552	2,851
Telephone		864	864	808
Conference costs		333	333	144
Stock items & sundry expenses		1,705	1,705	2,724
Education programme costs		46	46	17
Specified donations costs		0	0	0
Advertising & marketing		3,920	3,920	3,293
Wages & salaries		41,319	41,319	46,760
Bank charges & interest		1,064	1,064	852
Subscriptions & memberships, service contracts		4,401	4,401	5,617
Travel expenses & internal catering. Training		492	492	26
Printing, postage, stationery, office equipment		2,155	2,155	2,079
Grant expenditure		11,405	11,405	15,450
TOTAL RESOURCES EXPENDED	0	80,184	80,184	89,641
NET RESOURCES EXPENDED BEFORE REVALUATIONS	0	-34,879	-34,879	40,916
Gains/Losses on revaluations of investments			0	0
NET MOVEMENTS IN FUNDS FOR THE YEAR	0	-34,879	-34,879	40,916

Fixed Assets Analysis at 31/03/23

TANGIBLE FIXED ASSETS	Freehold Property £	Fixtures & Fittings £	Exhibitions £	Total £
COST				
At 01/04/22	1,500,000	23,278	27,754	1,551,032
Additions			0	0
Disposals				0
At 31/03/22	1,500,000	23,278	27,754	1,551,032
DEPRECIATION				
At 01/04/22		21,924	27,754	49,678
Charge for the year		0		0
At 31/03/22	0	21,924	27,754	49,678
NET BOOK VALUE				
At 31/03/23	1,500,000	1,354	0	1,501,354
At 31/03/22	1,500,000	1,354	0	1,501,354

Restricted Funds Analysis at 31 March 2023

	Charles Skey Trust £	STEM Funding £	Total £
Opening Balance at 1 April 2022	9,550	40,000	49,550
Income 2022/23			0
Subtotal	9,550	40,000	49,550
<u>Expenditure - Charged in Year</u>			
Salaries		13,186	13,186
Lottery Bid Support	9,550		9,550
	9,550	13,186	22,736



Section A Independent Examiner's Report

Report to the trustees/
members of

The Jenner Trust

On accounts for the year
ended

31/03/23

Charity no
(if any)

1158316

Set out on pages

1 to 4 attached to this [report](#)

(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 31/03/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: *KE Johnson*

Date: 12/10/23

Name: Katie Elizabeth Johnson

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

n/a

Address:

6 Orchard Close, ~~Middleyard~~, Kings Stanley, Glos, GL10 3QA

Section B**Disclosure**

Only complete if the examiner needs to highlight 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.

n/a



THE JENNER TRUST

England & Wales - Charity number 1158316

Accounts



Trustees' Annual Report for the period

From Period start date 01/04/21 To Period end date 31/03/22

Charity name: The Jenner Trust

Charity registration number: 1158316

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Jenner Trust has a clear charitable purpose as set out in its Constitution:</p> <p>(1) The principal object of the CIO is to preserve the property known as The Chantry at Berkeley in the County of Gloucestershire being the property wherein the late Dr Edward Jenner (1749-1823) ("Edward Jenner") lived and died:</p> <p>(a) as a permanent memorial to Edward Jenner his life and his work (both in local community affairs and in Immunology) and his memory; and also</p> <p>(b) as a Centre for the advancement of Education with particular reference to the study of Immunology and including the eradication of disease by immunological means; and</p> <p>(c) for other purposes beneficial to the local community of Berkeley and the Community at large.</p> <p>(2) The further objects of the CIO are:</p> <p>(a) the maintenance improvement and endowment of The Chantry or other suitable property for the housing for the public benefit of a museum library historical documents papers objects and memorabilia associated with the life of Edward Jenner and as a Centre for the further charitable objects detailed in this clause 3 (Objects) as the charity trustees see fit; and</p> <p>(b) to maintain and manage and co-operate with other persons or body of persons in the maintenance and management of The Chantry or such other property so purchased for such purposes detailed in this clause 3 (Objects) and as a Centre for Education with particular reference to Immunology and also for other charitable purposes beneficial to the inhabitants of the town of Berkeley (without reference to age sex religion or political persuasion) and the Community at large.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>In determining the program of activities to be undertaken by Dr Jenner's House, Museum and Garden the trustees work within the guidance issued by the Charity Commission in 2013 on public benefit.</p> <p>Priorities are: -</p> <p>To preserve The Chantry for the world and as a base from which we celebrate the ongoing legacy of the pioneering</p>

scientist Edward Jenner and encourage others to follow in his footsteps.

To celebrate vaccination from the place where it began; to maintain continuity of services to the public including an open season including any visits, events and educational program.

To ensure Edward Jenner's story is told beyond the walls of the building by exploring and developing our virtual/online offering to reach a wider audience and enabling conversations which can change the world.

To enhance the presentation of Edward Jenner's life, work and legacy by fostering curiosity and experimentation, and inspiring current and future scientists.

To maximise the use of volunteers to deliver the work of the Trust.

To improve the diversity of experience on the Trust's Board.

To market Dr Jenner's House Museum and Garden effectively to maximise visitor engagement and financial contributions.

To continue our positive financial trajectory and increase our unrestricted financial reserves.

To attract grants and donations to support both the operation and development of Dr Jenner's House Museum and Garden.

These ongoing activities are set out in more detail in the Trust's forward plan. The Board of Trustees pays full attention to the Charity Commission guidance on public benefit in planning and subsequent monitoring of these activities.

Activity 1: To develop an organisation that can secure a sustainable future for the Museum and wider activities of the Trust

1.1 Recruit new board members to complement and enhance the skills of the Trustees of The Jenner Trust.

1.2 Continue to build on our improving financial situation.

1.3 Grow our volunteer team, increase the range of opportunities available and expand volunteer involvement within all areas of the organisation.

Activity 2: To enhance levels of self-generated income and explore opportunities to generate new sources of funding.

2.1 Increase shop, conference, and event income through new merchandise, an enhanced offer to groups and conference guests, and changes to our events programme.

2.2 Create an online shop to extend our consumer base.

2.3 Investigate and apply for funding and schemes supporting sustainable business improvements.

		<p>Activity 3: To develop new audiences supported by effective marketing.</p> <p>3.1 Continue to improve our external branding and presentation.</p> <p>3.2 Revitalise our education programme for schools and universities.</p> <p>3.3 Increase visitor numbers both at the Chantry and to virtual events.</p> <p>3.4 Review our external communications to support our core objectives and improve engagement.</p> <p>Activity 4: To enhance the visitor experience to the House and Garden</p> <p>4.1 Identify key areas of improvement to engagement and interpretation and how this can be best delivered.</p> <p>4.3 Identify and source funding.</p> <p>4.3 Research and scope the redevelopment of the garden and its interpretation.</p> <p>4.4 Identify and develop a long-term plan for the buildings to include their maintenance and repair as well as development.</p> <p>4.5 Identify likely phasing and sources of funding.</p> <p>Activity 5: To preserve and develop our collections relating to Edward Jenner and the history of immunology and vaccination.</p> <p>5.1 Upgrade documentation in prioritised areas: loans, cataloguing, handling, rationalisation</p> <p>5.2 Deliver deep clean – objects on display and in store</p> <p>5.3 Deliver improvements to care and conservation of stored objects.</p> <p>5.4 Undertake research to increase our knowledge of the museum's collection and story.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes - trustees have had regard to the to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Jenner Trust does not make grants
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Despite a depleted volunteer base following Covid-era restrictions, we have a strong core of 16 volunteers who provide support to front-of-house and house stewarding, garden maintenance, archives and events.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Jenner Trust continues to share the story of Dr Edward Jenner, the place where he lived and developed his amazing discoveries and to promote the legacy of his works.</p> <p>We have successfully returned to a usual open season for the public to visit the museum, retained our staff and stabilised our financial situation.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>We have secured funding for, and recruited, a dedicated Learning & Education Officer to develop and lead our educational activities and increase educational visits to the museum, as well as engaging with our educational materials off-site/remotely.</p> <p>We have developed a full fundraising strategy for the museum and have begun the process of applying for significant grant funds to bring a refurbishment and rejuvenation of the site about.</p> <p>We have carried out an updated Condition Survey of the buildings and site, along with a costed repair plan.</p>
Performance of fundraising activities against objectives set	Para 1.41	Fundraising is progressing steadily, albeit slower than hoped. We have not met our targets for this financial year.
Investment performance against objectives	Para 1.41	The Trust does not make investments aside from having interest bearing deposit accounts.
<i>Other</i>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>We have continued to maintain our operating profit this year, which represents a huge achievement on the part of the staff, board and volunteers. This has been achieved through a mixture of budget-management, fundraising, alongside clearer targets and goals for income generation.</p> <p>We invested in fundraising / funding bid expertise to support a NLF bid to make major improvements to the museum to ensure its long term sustainability.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust's reserves policy is to hold approximately six months unrestricted expenditure.
Amount of reserves held	Para 1.22	

Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of income is from tickets sales from opening the museum to the general public and groups. This is supplemented by rental income from a flat within the museum and car parking spaces. In addition to this the museum benefits from donations from supporters.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Any museum funds are kept in interest bearing deposit accounts, no other investment activity takes place.
A description of the principal risks facing the charity	Para 1.46	Ticket income is lower than planned and donations from supporters do not materialise. Risk of a major building repair could cause strain of the museum financial reserves if significant.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by The Jenner Trust Board at a full meeting which are held every three months

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	The Jenner Trust
Other name the charity uses	None
Registered charity number	1158316
Charity's principal address	The Chantry Church Lane Berkeley GL13 9BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cate Statham	Chairperson		The Jenner Trust
2	Carl Jenner	Treasurer		The Jenner Trust
3	Lisa Day	Secretary	From 01/09/22	The Jenner Trust
4	Lynda Knott			The Jenner Trust
5	Jon Finch			The Jenner Trust
6	Gabriella Swaffield			The Jenner Trust
7	Robin Markwell			The Jenner Trust
8	Richard Martin Rees			The Jenner Trust
9	Tim Wallington			The Jenner Trust
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

None		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>C Statham</i>	<i>Carl Jenner</i>
Full name(s)	Catherine Statham	Carl Jenner
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 14.02.2023

BALANCE SHEET AS AT 31 MARCH 2022

	Note	2021/22	2020/21
		£	£
<u>FIXED ASSETS</u>			
Tangible assets		1,501,354	1,501,354
Investments		<u>0</u>	<u>0</u>
		1,501,354	1,501,354
<u>CURRENT ASSETS</u>			
Stocks	3,152		3,407
Prepayments	0		0
Debtors	3,807		2,716
Cash at bank	<u>193,695</u>		<u>153,755</u>
	200,654		159,878
<u>CREDITORS</u>			
Amounts falling due within one year		<u>-963</u>	<u>-1,104</u>
NET CURRENT ASSETS		<u>199,690</u>	<u>158,775</u>
NET ASSETS		<u>1,701,044</u>	<u>1,660,129</u>
<u>CHARITY FUNDS</u>			
Endowment funds		500,000	500,000
Rest-d funds		49,550	25,000
UnRest-d funds		<u>1,151,494</u>	<u>1,135,129</u>
		<u>1,701,044</u>	<u>1,660,129</u>

Income & expenditure account for the year ended 31/03/22

	Ref	Rest-d funds 2021/22 £	UnRest-d funds 2021/22 £	Total funds 2021/22 £	Total funds 2020/21 £
INCOME					
Donations	I-01	40,000	34,759	74,759	123,658
Grants	I-02		16,300	16,300	41,600
Subtotal Voluntary Income		40,000	51,059	91,059	165,258
Rental income	I-03		10,676	10,676	3,452
Income from investments	I-04			0	0
Bank interest	I-05		37	37	121
Investment Income		0	10,713	10,713	3,573
Sales and gate receipts	I-06		27,829	27,829	6,019
Conferences	I-07		291	291	150
Copyright	I-08			0	334
Education workshops	I-09		285	285	0
Filming & investigations	I-10			0	0
Events	I-11		380	380	0
Other	I-12			0	1,760
Income from Charitable Activities		0	28,785	28,785	8,263
TOTAL INCOMING RESOURCES		40,000	90,556	130,556	177,094
Investment management costs	E-01	0	0	0	0
Investment management costs		0	0	0	0
Rent & rates	E-02		598	598	1,257
Utilities	E-03		4,262	4,262	2,201
Repairs & maintenance	E-04		4,160	4,160	12,826
Insurance	E-05		2,851	2,851	2,644
Loss on disposal	E-06			0	0
Telephone	E-07		808	808	746
Conference costs	E-08		144	144	0
Stock items & sundry expenses	E-09		2,724	2,724	251
Education programme costs	E-10		17	17	0
Specified donations costs	E-11			0	0
Advertising & marketing	E-12		3,293	3,293	419
Wages & salaries	E-13		46,760	46,760	35,662
Bank charges & interest	E-14		852	852	645
Subscriptions & memberships, service contracts	E-15		5,617	5,617	4,232
Travel expenses & internal catering	E-16		26	26	0
Printing, postage & stationery	E-17		2,079	2,079	479
Depreciation	E-18			0	0
Grant expenditure	E-19	15,450		15,450	17,762
Charitable activities		15,450	74,191	89,641	79,123
Independent examination	E-21			0	0
Auditors fees - non-audit	E-21			0	0
Trustees expenses re-imbursed	E-22			0	0
Governance costs		0	0	0	0
TOTAL RESOURCES EXPENDED		15,450	74,191	89,641	79,123
NET RESOURCES EXPENDED BEFORE REVALUATIONS		24,550	16,366	40,916	97,970
Gains/Losses on revaluations of investments				0	0
NET MOVEMENTS IN FUNDS FOR THE YEAR		24,550	16,366	40,916	97,970

Fixed Assets Analysis at 31/03/22

TANGIBLE FIXED ASSETS	Freehold Property £	Fixtures & Fittings £	Exhibitions £	Total £
COST				
At 01/04/20	1,500,000	23,278	27,754	1,551,032
Disposals				0
At 31/03/21	1,500,000	23,278	27,754	1,551,032
DEPRECIATION				
At 01/04/20	0	21,123	27,754	48,877
Charge for the year	0	801	0	801
At 31/03/21	0	21,924	27,754	49,678
NET BOOK VALUE				
At 31/03/21	1,500,000	1,354	0	1,501,354
At 31/03/20	1,500,000	1,354	0	1,501,354

Restricted Funds Analysis at 31 March 2022

	Charles Skey Trust £	STEM Funding £	Total £
Opening Balance at 1 April 2021	25,000	0	25,000
Income 2021/22	0	40,000	40,000
			0
Subtotal	25,000	40,000	65,000
<u>Expenditure - Charged in Year</u>			
Salaries			0
Other / Equipment	15,450	0	15,450
	15,450	0	15,450
Closing Balance 31 March 2022	9,550	40,000	49,550

STATEMENT OF FINANCIAL ACTIVITIES AT 31 MARCH 2022

	Endowment funds 2021/22 £	Rest-d funds 2021/22 £	UnRest-d funds 2021/22 £	Total funds 2021/22 £	Total funds 2020/21 £
<u>INCOMING RESOURCES</u>					
Voluntary income	0	40,000	51,059	91,059	165,258
Investment income	0	0	10,713	10,713	3,573
Income from charitable activities	0	0	28,785	28,785	8,263
TOTAL INCOMING RESOURCES	0	40,000	90,556	130,556	177,094
<u>RESOURCES EXPENDED</u>					
Cost of generating funds					
Investment management costs	0	0	0	0	0
Charitable activities	0	15,450	74,191	89,641	79,124
Governance costs	0	0	0	0	0
TOTAL RESOURCES EXPENDED	0	15,450	74,191	89,641	79,124
NET RESOURCES EXPENDED BEFORE REVALUATIONS	0.00	24,550.00	16,365.59	40,915.59	97,970
Gains/Losses on revaluations of investments	0.00	0.00	0.00	0.00	0
NET MOVEMENTS IN FUNDS FOR THE YEAR	0	24,550	16,366	40,916	97,970
Total funds at 01 APRIL 2020 (B/Fwd)	500,000	25,000	1,135,129	1,660,129	1,562,159
TOTAL FUNDS AT 31 MARCH 2022	500,000	49,550	1,151,494	1,701,044	1,660,129



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Jenner Trust

**On accounts for the year
ended**

31/03/22

**Charity no
(if any)**

1158316

Set out on pages

1 to 5 attached to this report

(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 31/03/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

KE Johnson

Date:

11/01/23

Name:

Katie Elizabeth Johnson

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

n/a

Address:

6 Orchard Close, Middleyard, Kings Stanley, Glos, GL10 3QA

Only complete if the examiner needs to highlight 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.

n/a

THE JENNER TRUST

England & Wales - Charity number 1158316

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
	01	04	2020	31	03	2021
From				To		

Section A Reference and administration details

Charity name The Jenner Trust

Other names charity is known by Dr Jenner's House, Museum and Garden

Registered charity number (if any) 1158316

Charity's principal address	The Chantry	
	Church Lane	
	Berkeley	
	Postcode	GL13 9BN

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 C Statham	Chairperson		Jenner Trust Board
2 C Jenner	Treasurer		Jenner Trust Board
3 T Wallington			Jenner Trust Board
4 L Knott			Jenner Trust Board
5 Jon Finch			Jenner Trust Board
6 R Spencer		To 19.06.2020	Jenner Trust Board
7 Dominic Mellon		To 15.01.2021	Jenner Trust Board
8 Gabriella Swaffield		From 19.06.2020	Jenner Trust Board

9	Robin Markwell	From 17.07.2020	Jenner Trust Board
10	Richard Martin Rees	From 17.07.2020	Jenner Trust Board
11			
12			
13			

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Owen Gower – General Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (Charitable Incorporated Organisation)
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trust Board

Additional governance issues (Optional information)

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

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

Induction and training of trustees:

Potential trustees are supplied with a prospectus that includes role descriptions, person specifications, eligibility, time commitment as well as information on the Trust's work, status and current trustees. They are sent the Trust's constitution and current forward plan. All trustees receive the Trust's constitution, AIM Golden Rules for Good Governance, The Essential Trustee, and the Accreditation Scheme for Museums and Galleries in the UK as well as a Code of Conduct to which they must agree and Essential Trustee training.

Organisational Structure:

Dr Jenner's House, Museum and Garden has a full-time manager assisted by a part time finance officer, cleaning and front of house staff and 31 volunteers. The manager answers to the board through a designated trustee. This work is supported by volunteers in the fields of visitor services, collections care, archives, gardening and education.

Relationships:

The trust is supported by the British Society for Immunology (BSI), the Centre for Disease Control (CDC), the London School of Hygiene & Tropical Medicine, Public Health England, Reading University and Bristol University.

Consideration of risks:

These are considered in the forward planning cycle part of the meetings program for the Trust Board.

Section C

Objectives and activities

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

The Jenner Trust has a clear charitable purpose as set out in its Constitution:

- (1) The principal object of the CIO is to preserve the property known as The Chantry at Berkeley in the County of Gloucestershire being the property wherein the late Dr Edward Jenner (1749-1823) ("**Edward Jenner**") lived and died:
 - (a) as a permanent memorial to Edward Jenner his life and his work (both in local community affairs and in Immunology) and his memory; and also
 - (b) as a Centre for the advancement of Education with particular reference to the study of Immunology and including the eradication of disease by immunological means; and
 - (c) for other purposes beneficial to the local community of Berkeley and the Community at large.

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

- (2) The further objects of the CIO are:
- (a) the maintenance improvement and endowment of The Chantry or other suitable property for the housing for the public benefit of a museum library historical documents papers objects and memorabilia associated with the life of Edward Jenner and as a Centre for the further charitable objects detailed in this clause 3 (Objects) as the charity trustees see fit; and
 - (b) to maintain and manage and co-operate with other persons or body of persons in the maintenance and management of The Chantry or such other property so purchased for such purposes detailed in this clause 3 (Objects) and as a Centre for Education with particular reference to Immunology and also for other charitable purposes beneficial to the inhabitants of the town of Berkeley (without reference to age sex religion or political persuasion) and the Community at large.

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

In determining the program of activities to be undertaken by Dr Jenner's House, Museum and Garden the trustees work within the guidance issued by the Charity Commission in 2013 on public benefit.

Priorities are: -

To preserve The Chantry for the world and as a base from which we celebrate the ongoing legacy of the pioneering scientist Edward Jenner and encourage others to follow in his footsteps.

To celebrate vaccination from the place where it began; to maintain continuity of services to the public including an open season including any visits and events as permitted by Covid-19 restrictions and operational viability (staffing and volunteer numbers), and educational program.

To ensure Edward Jenner's story is told beyond the walls of the building by exploring and developing our virtual/online offering to reach a wider audience and enabling conversations which can change the world.

To enhance the presentation of Edward Jenner's life, work and legacy by fostering curiosity and experimentation, and inspiring current and future scientists.

To maximise the use of volunteers to deliver the work of the Trust.

To improve the diversity of experience on the Trust's Board.

To market Dr Jenner's House Museum and Garden effectively to maximise visitor engagement and financial contributions.

To continue our positive financial trajectory and increase our unrestricted financial reserves.

To attract grants and donations to support both the operation and development of Dr Jenner's House Museum and Garden.

These ongoing activities are set out in more detail in the Trust's forward plan. The Board of Trustees pays full attention to the Charity Commission guidance on public benefit in planning and subsequent monitoring of these activities.

Activity 1: To develop an organisation that can secure a sustainable future for the Museum and wider activities of the Trust

1.1 Recruit new board members to complement and enhance the skills of the Trustees of The Jenner Trust.

1.2 Continue to build on our improving financial situation.

1.3 Grow our volunteer team, increase the range of opportunities available and expand volunteer involvement within all areas of the organisation.

Activity 2: To enhance levels of self-generated income and explore opportunities to generate new sources of funding.

- 2.1 Increase shop, conference, and event income through new merchandise, an enhanced offer to groups and conference guests, and changes to our events programme.
- 2.2 Create an online shop to extend our consumer base.
- 2.3 Investigate and apply for funding and schemes supporting sustainable business improvements.

Activity 3: To develop new audiences supported by effective marketing.

- 3.1 Continue to improve our external branding and presentation.
- 3.2 Revitalise our education programme for schools and universities.
- 3.3 Increase visitor numbers both at the Chantry and to virtual events.
- 3.4 Review our external communications to support our core objectives and improve engagement.

Activity 4: To enhance the visitor experience to the House and Garden

- 4.1 Identify key areas of improvement to engagement and interpretation and how this can be best delivered.
- 4.3 Identify and source funding.
- 4.3 Research and scope the redevelopment of the garden and its interpretation.
- 4.4 Identify and develop a long term plan for the buildings to include their maintenance and repair as well as development.
- 4.5 Identify likely phasing and sources of funding.

Activity 5: To preserve and develop our collections relating to Edward Jenner and the history of immunology and vaccination.

- 5.1 Upgrade documentation in prioritised areas: loans, cataloguing, handling, rationalisation
- 5.2 Deliver deep clean – objects on display and in store
- 5.3 Deliver improvements to care and conservation of stored objects.
- 5.4 Undertake research to increase our knowledge of the museum's collection and story.

Additional details of objectives and activities (Optional information)

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

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

Improved governance measures have been put in place, with increased training for new trustees and a new Code of Conduct for trustees, staff and volunteers.

In January 2020, a Strategic Review was completed (funded with Heritage Lottery Fund grant) to identify a sustainable way forward for the Trust and Museum, with a view to improving the Trust's financial resilience long-term. A revised Forward Plan has been developed based on these findings, with a revised organisation structure, income-generation model and focus. Funding has been secured to undertake the first element of this new recruitment for fundraising and business development consultants; these persons are now in post and working to improve the museum's fundraising and income-raising capacity.

A focused fundraising drive via Crowdfunder April-June 2020 proved very successful, raising £44,166 and providing a good source of digital engagement globally.

Mentoring has been offered to senior staff.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Dr Jenner's House, Museum and Garden has provided a full complement of services and it has continued to implement its plans for long term sustainability.

Due to Covid-19 restrictions the museum has been closed to visitors this year. As a result in-person visitor numbers for this period are 0 (zero). However, our online offerings were well-attended (Jenner Conversations held in September 2020), Discovery Day at Home (also September 2020) and joint Quarantines, Vaccines and Museums event with Eyam Museum, hosted by historian Rebecca Rideal, in February 2021, which had over 200 attendees. These events continue to be available to share and watch online.

Total visitors 0

Open season walk in visitors 0

Schools and other educational groups 0

Organised group visitors 0

Attending talks and other events >200 (unable to track reach of online events accurately)

Attending conferences 0

(Data for 01/04/20 to 31/03/21 shows all zero as museum closed due to the pandemic)

The Trust Board meet quarterly and 2 trustees have stepped down and 3 new joined. The recruitment of new trustees is focused on providing a more diverse range of trustee experience that is more reflective of the Trust's needs. This is promoted through www.jennermuseum.com, and other avenues such as AIM and LinkedIn.

A new Forward Plan is now in use for the period 2020-2025. This is under regular review and is being adapted to align with the recommendations of

Section D

Achievements and performance

specialist fundraising and business development advice.

To be sustainable, Dr Jenner's House, Museum and Garden must maintain its high quality of service, increase income and develop a model of working which consistently balances and grows its core budget. We have continued a heightened programme of fundraising. For the financial year ending 31/03/21 unrestricted overall income exceeded expenditure by £74,325. This was a combination of online shop-spend, pre-purchased tickets for future visits and increased fundraising.

We realised our ambition for an online shop which has proved very successful in its first year of operation.

We continue to improve our programme for maximising volunteer participation and this remains key to the museum's sustainability. Covid-restrictions and events has impacted our volunteer numbers slightly, with the total decreasing from 34 (last year) to 31. We have continued to support and engage our volunteers throughout.

We have undertaken rigorous research and engaged with key academic and museum partners to increase our knowledge of the museum's collection and story, resulting in significant outreach and media opportunities during the 2020 global health emergency as a need for trusted information arose.

We have engaged with and received publicity through BBC Radio 4, The New York Times, Private Eye, The Guardian, The Daily Telegraph, BBC Radio Gloucestershire, BBC Points West, ITV West Country, and many others.

Fundraising has continued. A Crowdfunding campaign was completed, bringing in over £44,000 in donations from individuals across the world to date with the campaign continuing. We also received support from the Arts Council and local authority Covid-relief measures.

The Trust remains accredited under the Accreditation Scheme for Museums and Galleries in the UK. We are also institutional members of the Museums Association, Association of Independent Museums and the South West Federation of Museums and Galleries. We have retained our TripAdvisor Certificate of Excellence.

Overall Dr Jenner's House, Museum and Garden has continued to provide an excellent quality, if reduced quantity, of services throughout the Covid pandemic, at the same time as working towards a sustainable long-term future. This is reflected in global support and interest in the museum.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust's reserves policy is to hold approximately six months unrestricted expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

We have continued to increase our operating profit this year, which represents a huge achievement on the part of the staff, board and volunteers. This has been achieved through a mixture of budget-management, fundraising and Covid-support, alongside clearer targets and goals for income generation. This provides a stronger starting position to the next financial year during which we hope to continue this upward trajectory.

We invested in capital repairs to part of our roof and a refurbishment of our on-site apartment, which has resulted in new tenants and increased monthly rental amount.

We invested in fundraising expertise that will support our growth going forwards.


Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity’s trustees

Signature(s)

	<i>Carl Jenner</i>
---	--------------------

Full name(s)

Catherine Denise Statham	Carl Peter Jenner
--------------------------	-------------------

Position (eg Secretary, Chair, etc)

Chair	Treasurer
-------	-----------

Date 20/01/2022



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

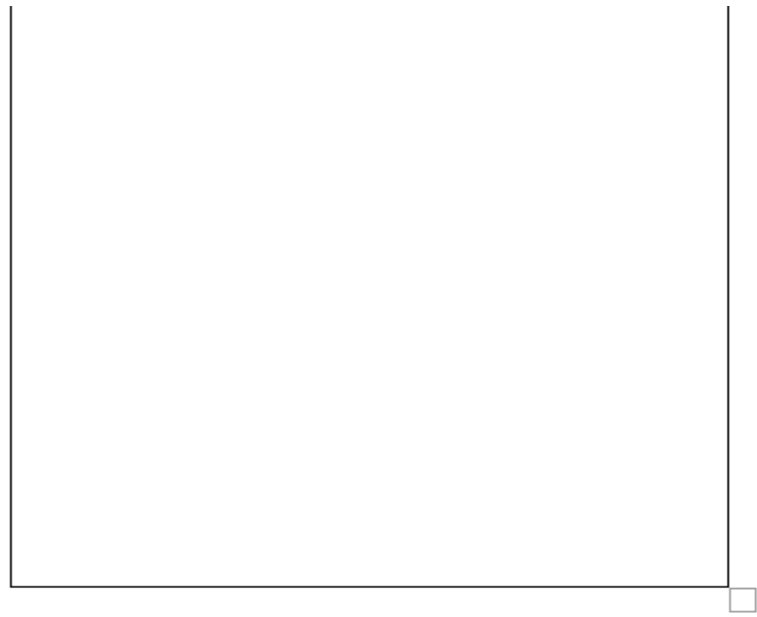
Section A Independent Examiner's Report

Report to the trustees/ members of	The Jenner Trust		
On accounts for the year ended	31/03/21	Charity no (if any)	1158316
Set out on pages	1 to 5 attached to this report <small>(remember to include the page numbers of additional sheets)</small>		
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>		
Independent examiner's statement	<p>I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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.</p>		
Signed:	KE Johnson	Date:	15/10/21
Name:	Katie Elizabeth Johnson		
Relevant professional qualification(s) or body (if any):	n/a		
Address:	6 Orchard Close, Middleward , Kings Stanley, Glos , GL10 3QA		

Section B Disclosure

Only complete if the examiner needs to highlight 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.	n/a
--	-----



BALANCE SHEET AS AT 31 MARCH 2021

	Note	2020/21	2019/20
	£	£	£
<u>FIXED ASSETS</u>			
Tangible assets		1,501,354	1,501,354
Investments		<u>0</u>	<u>0</u>
		1,501,354	1,501,354
<u>CURRENT ASSETS</u>			
Stocks	3,407		2,098
Prepayments	0		0
Debtors	2,716		2,435
Cash at bank	<u>153,948</u>		<u>61,653</u>
	160,072		66,186
<u>CREDITORS</u>			
Amounts falling due within one year		<u>-1,104</u>	<u>-5,381</u>
NET CURRENT ASSETS		<u>158,968</u>	<u>60,805</u>
NET ASSETS		<u><u>1,660,322</u></u>	<u><u>1,562,159</u></u>
<u>CHARITY FUNDS</u>			
Endowment funds		500,000	500,000
Rest-d funds		25,000	1,162
UnRest-d funds		<u>1,135,322</u>	<u>1,060,997</u>
		<u><u>1,660,322</u></u>	<u><u>1,562,159</u></u>

Income & expenditure account for the year ended 31/03/21

	Ref	Rest-d funds 2020/21 £	UnRest-d funds 2020/21 £	Total funds 2020/21 £	Total funds 2019/20 £
INCOME					
Donations	I-01	0	123,658	123,658	22,103
Grants	I-02	41,600	0	41,600	20,358
Subtotal Voluntary Income		41,600	123,658	165,258	42,461
Rental income	I-03		3,452	3,452	7,800
Income from investments	I-04		0	0	0
Bank interest	I-05		121	121	412
Investment Income		0	3,573	3,573	8,212
Sales and gate receipts	I-06		6,019	6,019	32,648
Conferences	I-07		150	150	1,826
Copyright	I-08		334	334	85
Education workshops	I-09		0	0	6,979
Filming & investigations	I-10		0	0	0
Events	I-11		0	0	5,029
Other	I-12		1,760	1,760	3,829
Income from Charitable Activities		0	8,263	8,263	50,396
TOTAL INCOMING RESOURCES		41,600	135,494	177,094	101,070
Investment management costs	E-01	0	0	0	0
Investment management costs		0	0	0	0
Rent & rates	E-02		1,257	1,257	2,775
Utilities	E-03		2,201	2,201	5,061
Repairs & maintenance	E-04		12,826	12,826	7,074
Insurance	E-05		2,644	2,644	2,582
Loss on disposal	E-06			0	0
Telephone	E-07		746	746	813
Conference costs	E-08			0	451
Stock items & sundry expenses	E-09		251	251	3,295
Education programme costs	E-10			0	137
Specified donations costs	E-11			0	0
Advertising & marketing	E-12		419	419	3,192
Wages & salaries	E-13		35,662	35,662	45,041
Bank charges & interest	E-14		645	645	787
Subscriptions & memberships, service contracts	E-15		4,039	4,039	1,281
Travel expenses & internal catering	E-16			0	87
Printing, postage & stationery	E-17		479	479	3,202
Depreciation	E-18			0	0
Grant expenditure	E-19	17,762		17,762	29,176
Charitable activities		17,762	61,169	78,930	104,954
Independent examination	E-21			0	0
Auditors fees - non-audit	E-21			0	0
Trustees expenses re-imbursed	E-22			0	0
Governance costs		0	0	0	0
TOTAL RESOURCES EXPENDED		17,762	61,169	78,930	104,954
NET RESOURCES EXPENDED BEFORE REVALUATIONS		23,838	74,325	98,163	-3,884
Gains/Losses on revaluations of investments		0	0	0	0
NET MOVEMENTS IN FUNDS FOR THE YEAR		23,838	74,325	98,163	-3,884

Fixed Assets Analysis at 31/03/21

TANGIBLE FIXED ASSETS	Freehold Property £	Fixtures & Fittings £	Exhibitions £	Total £
COST				
At 01/04/20	1,500,000	23,278	27,754	1,551,032
Disposals				0
At 31/03/21	1,500,000	23,278	27,754	1,551,032
DEPRECIATION				
At 01/04/20	0	21,123	27,754	48,877
Charge for the year	0	801	0	801
At 31/03/21	0	21,924	27,754	49,678
NET BOOK VALUE				
At 31/03/21	1,500,000	1,354	0	1,501,354
At 31/03/20	1,500,000	1,354	0	1,501,354

Restricted Funds Analysis at 31 March 2021

	CDC Smallpox Zero £	Magnox Grant £	Refurbishment of Flat £	Heritage Grant £	Charles Skey Trust £	Total £
Opening Balance at 1 April 2020	7,035	717	0	-6,590	0	1,162
Income 2020/21				16,600	25,000	41,600
T/fer to Flat Refurbishment	-7,035	-717	7,752			0
Subtotal	0	0	7,752	10,010	25,000	42,762
Expenditure - Charged in Year						
Salaries				5,504		5,504
Other / Equipment				4,506		4,506
T/fer to Flat Refurbishment Project			7,752			7,752
	0	0	7,752	10,010	0	17,762
Closing Balance 31 March 2021	0	0	0	0	25,000	25,000

STATEMENT OF FINANCIAL ACTIVITIES AT 31 MARCH 2021

	Endowment funds 2020/21 £	Rest-d funds 2020/21 £	UnRest-d funds 2020/21 £	Total funds 2020/21 £	Total funds 2019/20 £
<u>INCOMING RESOURCES</u>					
Voluntary income	0.00	41,600.00	123,657.96	165,257.96	42,461
Investment income	0.00	0.00	3,573.11	3,573.11	8,212
Income from charitable activities	0.00	0.00	8,262.66	8,262.66	50,396
TOTAL INCOMING RESOURCES	0.00	41,600.00	135,493.73	177,093.73	101,070
<u>RESOURCES EXPENDED</u>					
Cost of generating funds					
Investment management costs	0.00	0.00	0.00	0.00	0
Charitable activities	0.00	17,761.84	61,168.55	78,930.39	104,954
Governance costs	0.00	0.00	0.00	0.00	0
TOTAL RESOURCES EXPENDED	0.00	17,761.84	61,168.55	78,930.39	104,954
NET RESOURCES EXPENDED BEFORE REVALUATIONS	0.00	23,838.16	74,325.18	98,163.34	-3,884
Gains/Losses on revaluations of investments	0.00	0.00	0.00	0.00	0
NET MOVEMENTS IN FUNDS FOR THE YEAR	0	23,838	74,325	98,163	-3,884
Total funds at 01 APRIL 2020 (B/Fwd)	500,000	1,162	1,060,997	1,562,159	1,566,043
TOTAL FUNDS AT 31 MARCH 2021	500,000	25,000	1,135,322	1,660,322	1,562,159