



CHARITY COMMISSION
FOR ENGLAND AND WALES

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and endowment of The Chantry or other suitable property for the housing for the public benefit of a museum library historical documents papers objects and memorabilia associated with the life of Edward Jenner and as a Centre for the further charitable objects detailed in this clause 3 (Objects)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>

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

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

		Rest-d funds 2021/22 £	UnRest-d funds 2021/22 £	Total funds 2021/22 £	Total funds 2020/21 £
INCOME	Ref				
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	0	0	0	0	0
Investment management costs	0	15,450	74,191	89,641	79,124
Charitable activities	0	0	0	0	0
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