

# THE CAESAR JARVIS CIO

England & Wales · Charity number 1171876

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-03-02

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

## Contact

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**Address** Bridgeside Cottage  
Church Lane  
Neston  
CH64 9UT

**Phone** 01513367702

## Activities

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**Objects:** (1) TO PROVIDE FOR THE PUBLIC BENEFIT, HOUSING AND ANY ASSOCIATED AMENITIES FOR PERSONS IN NECESSITOUS CIRCUMSTANCES UPON TERMS APPROPRIATE TO THEIR MEANS, AND FOR AGED PERSONS OR FOR THOSE IN NEED THROUGH SICKNESS, HOUSING AND ANY ASSOCIATED AMENITIES INCLUDING HOUSING DESIGNED OR ADAPTED TO MEET THE DISABILITIES AND REQUIREMENTS OF SUCH PERSONS;(2) TO ADVANCE ANY OTHER EXCLUSIVELY CHARITABLE PURPOSE (ACCORDING TO THE LAW IN ENGLAND AND WALES) FOR THE PUBLIC BENEFIT, WHICH THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME DETERMINE.

**Activities:** To provide for the public benefit housing and other associated amenities in London and the Reading area for persons in necessitous circumstances, upon terms appropriate to their means and for aged persons or those in need through sickness or disabilities. The Charity will own and rent out housing. To advance any other exclusively charitable purpose according to the law in England and Wales.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People, The General Public/mankind

## Geography

- Lambeth
- Lewisham
- Wokingham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£0	£75,808	-	-
2024-04-05	£0	£536	-	-
2023-04-05	£0	£0	-	-
2022-04-05	£0	£0	-	-
2021-04-05	£0	£0	-	-

## Trustees

Name	Role	Appointed
WINIFRED ANNE BLAY	Chair	2017-03-02
ELLEN STRUTHERS		2017-03-02
JENNY MARLEY		2017-03-02
LESLIE MACFARLANE STRUTHERS		2017-03-02

**THE CAESAR JARVIS CIO**

England & Wales - Charity number 1171876

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# Accounts

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## Trustees' Annual Report for the period

From 6<sup>th</sup> April 2024  
Period end date

Period start date To 5<sup>th</sup> April 2025

Charity name: The Caesar Jarvis CIO

Charity registration number: 1171876

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide for the public benefit, housing and any associated amenities for persons in necessitous circumstances upon terms appropriate to their means, and for aged persons or those in need through sickness housing and any associated amenities including housing designed or adapted to meet the disabilities and requirements of such persons</b> <b>To advance any other exclusively charitable purpose (according to the law in England and Wales) for the public benefit, which the Trustees shall in their absolute discretion from time to time determine</b>
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	<b>It will be providing suitable rented housing to persons who are in relative poverty and cannot satisfy a basic need such as housing because of lack of financial resources or providing it to persons who are elderly infirm or to persons where illness/health issues are a factor that justify the need for a property</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The charity trustees are aware of the guidance.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not applicable – it is not in the objectives of the Charity to award grants</b>

Policy on social investment including program related investment	Para 1.38	<b>Not Applicable</b>
Contribution made by volunteers	Para 1.38	<b>Not Applicable</b>
Other		<b>Not Applicable</b>

## 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	<b>The predominant activity has been the extensive renovation of the bungalow which was donated to the Charity in 2023. The property should be available for letting to persons in need in the financial year 25/26</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>No housing yet provided but see Para 1.20 above</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Not applicable</b>
Investment performance against objectives	Para 1.41	<b>Not applicable</b>
Other		<b>None</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity has received loans totalling £57000 to enable it to carry out the necessary renovation works to a property in preparation for letting</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Trustees consider that holding reserves is not necessary and intend to maintain a sufficient balance in the revenue account to cover anticipated outgoings</b>
Amount of reserves held	Para 1.22	<b>None</b>
Reasons for holding zero reserves	Para 1.22	<b>See above</b>
Details of fund materially in deficit	Para 1.24	<b>There are loans to the value of £57000 which the Charity intends to repay from the future rents received. The loan will be paid back in stages as finances allow.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The Charity anticipates a steady rental income once the property is let. The property will be renovated to a high standard and it is anticipated that only minor repairs will be required in future.</b>

### 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	<b>The Charity had earlier received a donation of funds and property from Winifred Anne Blay. The charity will generate funds from the rents received from property. Loans have been taken out initially to fund improvements to property. These will be repaid from rental income.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not applicable.</b>
A description of the principal risks facing the charity	Para 1.46	<b>The normal risks affecting any private residential landlord. The charity will generate income from rents and the main risk will be default on rent payments. However, once the loan has been repaid the Charity intends to build up a surplus in the rent account sufficient to cover such defaults.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>The governing document is the Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>It is a CIO</b>
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	<b>As set out in the Constitution</b>

### 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 Caesar Jarvis CIO
Other name the charity uses	None
Registered charity number	1171876
Charity's principal address	Bridgeside Cottage Church Lane Neston CH64 9UT

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Winifred Anne Blay	Chair		Para 9.3 of Constitution
2	Leslie Macfarlane Struthers			Para 9.3 of Constitution
3	Jenny Marley			Para 9.3 of Constitution
4	Ellen Struthers			Para 9.3 of Constitution
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>None</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		

## 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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### 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

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>W A Blay</i>	<i>L M Struthers</i>
<b>Full name(s)</b>	Winifred Anne Blay	Leslie Macfarlane Struthers
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	9 <sup>th</sup> January 2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Caesar Jarvis CIO 1171876

## Receipts and payments accounts

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For the period from 06/04/2024 To 05/04/2025

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
No rental income received	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
Building repairs	66,662	-	-	66,662	480
Professional fees	4,699	-	-	4,699	21
Utilities	565	-	-	565	-
Council tax	2,580	-	-	2,580	-
Insurance	576	-	-	576	-
Miscellaneous	214	-	-	214	35
Interest on loan	511	-	-	511	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	75,808	-	-	75,808	536
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	75,808	-	-	75,808	536
<b>Net of receipts/(payments)</b>	- 75,808	-	-	- 75,808	- 536
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	19,463	-	-	19,463	-
<b>Cash funds this year end</b>	- 56,345	-	-	- 56,345	- 536

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account	656	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>656</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Two bedroom bungalow	Unrestricted	-	250,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loans totalling	Unrestricted	57,000	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>LM Struthers</i>	L M Struthers	09/01/2026	

**THE CAESAR JARVIS CIO**

England & Wales - Charity number 1171876

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# Accounts

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## Trustees' Annual Report for the period

From **6<sup>th</sup> April 2023** Period start date To **5<sup>th</sup> April 2024**  
Period end date

Charity name: **The Caesar Jarvis CIO**

Charity registration number: **1171876**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide for the public benefit, housing and any associated amenities for persons in necessitous circumstances upon terms appropriate to their means, and for aged persons or those in need through sickness housing and any associated amenities including housing designed or adapted to meet the disabilities and requirements of such persons To advance any other exclusively charitable purpose (according to the law in England and Wales) for the public benefit, which the Trustees shall in their absolute discretion from time to time determine</b>
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	<b>It will be providing suitable rented housing to persons who are in relative poverty and cannot satisfy a basic need such as housing because of lack of financial resources or providing it to persons who are elderly infirm or to persons where illness/health issues are a factor that justify the need for a property</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The charity trustees are aware of the guidance.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not applicable – it is not in the objectives of the Charity to award grants</b>
Policy on social investment including program related investment	Para 1.38	<b>Not Applicable</b>

Contribution made by volunteers	Para 1.38	<b>Not applicable</b>
Other		<b>Not applicable</b>

## 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	<b>On 9<sup>th</sup> November 2023 the Charity received a donation of a two bedroom bungalow in the Reading area. The bungalow was valued at £250,000. Some minor repair works were undertaken. It is intended that major renovations will be carried out to the property in the next financial year, prior to letting to a person or family in necessitous circumstances.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>No housing yet provided but see Para 1.20 above</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Not applicable</b>
Investment performance against objectives	Para 1.41	<b>Not applicable</b>
Other		<b>None</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity received a donation of £20,000 in a previous financial period. There has been minor expenditure</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Trustees consider that holding reserves is not necessary and intend to maintain a sufficient balance in the revenue account to cover anticipated outgoings</b>
Amount of reserves held	Para 1.22	<b>None</b>
Reasons for holding zero reserves	Para 1.22	<b>See above</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Not applicable</b>

### 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	<b>The CIO has earlier received a donation from Winifred Anne Blay. The charity will generate funds from the rents received from property. Loans will be taken out initially to fund improvements to property. These will be repaid from rental income.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not applicable</b>
A description of the principal risks facing the charity	Para 1.46	<b>The normal risks affecting any private residential landlord. The charity will generate income from rents and the main risk will be default on rent payments. However, the Charity intends to build up a surplus in the rent account sufficient to cover such defaults.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>The governing document is the Constitution.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>It isa CIO</b>
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	<b>As set out in the Constitution</b>

### 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 Caesar Jarvis CIO
Other name the charity uses	None
Registered charity number	1171876
Charity's principal address	Bridgeside Cottage Church Lane Neston CH64 9UT

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Winifred Anne Blay	Chair		Para 9.3 of Constitution
2	Leslie Macfarlane Struthers			Para 9.3 of Constitution
3	Jenny Marley			Para 9.3 of Constitution
4	Ellen Struthers			Para 9.3 of Constitution
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>None</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		

## 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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### 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

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>WABlay</i>	<i>LMStruthers</i>
<b>Full name(s)</b>	Winifred Anne Blay	Leslie Macfarlane Struthers
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	14/01/25	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Caesar Jarvis CIO 1171876

CC16a

## Receipts and payments accounts

For the period from 6th April 2023 To 5th April 2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
Minor building repairs	480	-	-	480	-
Professional fees	21	-	-	21	-
Postage, stationery etc	35	-	-	35	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	536	-	-	536	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	536	-	-	536	-
<b>Net of receipts/(payments)</b>	- 536	-	-	- 536	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 536	-	-	- 536	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	19,463	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>19,463</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	-	-	-
	2 bedroom bungalow	-	-	250,000
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>lmstruthers</i>	Leslie Struthers	14/01/2025	

**THE CAESAR JARVIS CIO**

England & Wales - Charity number 1171876

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# Accounts

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## Trustees' Annual Report for the period

From 6<sup>th</sup> April 2022 Period start date To 5<sup>th</sup> April 2023 Period end date

Charity name: The Caesar Jarvis CIO

Charity registration number: 1171876

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide for the public benefit, housing and any associated amenities for persons in necessitous circumstances upon terms appropriate to their means, and for aged persons or those in need through sickness housing and any associated amenities including housing designed or adapted to meet the disabilities and requirements of such persons</b> <b>To advance any other exclusively charitable purpose (according to the law in England and Wales) for the public benefit, which the Trustees shall in their absolute discretion from time to time determine</b>
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	<b>It will be providing suitable rented housing to persons who are in relative poverty and cannot satisfy a basic need such as housing because of lack of financial resources or providing it to persons who are elderly infirm or to persons where illness/health issues are a factor that justify the need for a property</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>There has been no activity by the Charity in the period of this report but the charity trustees are aware of the guidance.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not applicable – it is not in the objectives of the charity to award grants</b>
Policy on social investment including program related investment	Para 1.38	<b>Not applicable</b>

Contribution made by volunteers	Para 1.38	<b>Not Applicable</b>
Other		<b>Not applicable</b>

## 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	<b>No activity undertaken in the period in question</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>No activity undertaken</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Not applicable</b>
Investment performance against objectives	Para 1.41	<b>Not applicable</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity received a donation of £20,000 in a previous financial period but there has been no expenditure</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Trustees consider that holding reserves is unnecessary and will maintain a sufficient balance in the revenue account to cover anticipated outgoings</b>
Amount of reserves held	Para 1.22	<b>None</b>
Reasons for holding zero reserves	Para 1.22	<b>See above</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Not applicable at present</b>

### 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	<b>The CIO has earlier received a donation from Winifred Anne Blay. The charity will generate funds from the rent received from properties that it anticipates will shortly be transferred to the charity.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not applicable</b>
A description of the principal risks facing the charity	Para 1.46	<b>Not applicable in the period of this report</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>The governing document is the Constitution – it is a CIO</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>It is a CIO</b>
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	<b>As set out in the Constitution</b>

### 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 Caesar Jarvis CIO
Other name the charity uses	None
Registered charity number	1171876
Charity's principal address	Bridgeside Cottage Church Lane Neston CH64 9UT

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Winifred Anne Blay	Chair		As in Constitution
2	Leslie Macfarlane Struthers			As in Constitution
3	Jenny Marley			As in Constitution
4	Ellen Struthers			As in Constitution
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>None</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		

## 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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### 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

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>WABlay</i>	<i>LMStruthers</i>
<b>Full name(s)</b>	Winifred Anne Blay	Leslie Macfarlane Struthers
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	15/01/24	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Caesar Jarvis CIO 1171876

CC16a

## Receipts and payments accounts

For the period from 06-Apr-22 To 05-Apr-23

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
None	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases. (see table)</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	20,000	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>LM Struthers</i>	LM Struthers	15/01/2024	

**THE CAESAR JARVIS CIO**

England & Wales - Charity number 1171876

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# Accounts

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## Trustees' Annual Report for the period

From 6<sup>th</sup> April 2021 Period start date To 5<sup>th</sup> April 2022 Period end date

Charity name: The Caesar Jarvis CIO

Charity registration number: 1171876

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide for the public benefit, housing and any associated amenities for persons in necessitous circumstances upon terms appropriate to their means, and for aged persons or those in need through sickness housing and any associated amenities including housing designed or adapted to meet the disabilities and requirements of such persons</b> <b>To advance any other exclusively charitable purpose (according to the law in England and Wales) for the public benefit, which the Trustees shall in their absolute discretion from time to time determine</b>
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	<b>It will be providing suitable rented housing to persons who are in relative poverty and cannot satisfy a basic need such as housing because of lack of financial resources or providing it to persons who are elderly infirm or to persons where illness/health issues are a factor that justify the need for a property</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>There has been no activity by the Charity in the period of this report but the charity trustees are aware of the guidance.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not applicable – it is not in the objectives of the charity to award grants</b>
Policy on social investment including program related investment	Para 1.38	<b>Not applicable</b>

Contribution made by volunteers	Para 1.38	<b>Not Applicable</b>
Other		<b>Not applicable</b>

## 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	<b>No activity undertaken in the period in question</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>No activity undertaken</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Not applicable</b>
Investment performance against objectives	Para 1.41	<b>Not applicable</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity received a donation of £20,000 in a previous financial period but there has been no expenditure</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Trustees consider that holding reserves is unnecessary and will maintain a sufficient balance in the revenue account to cover anticipated outgoings</b>
Amount of reserves held	Para 1.22	<b>None</b>
Reasons for holding zero reserves	Para 1.22	<b>See above</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Not applicable at present</b>

### 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	<b>The CIO has earlier received a donation from Winifred Anne Blay. The charity will generate funds from the rent received from properties that it anticipates will shortly be transferred to the charity.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not applicable</b>
A description of the principal risks facing the charity	Para 1.46	<b>Not applicable in the period of this report</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>The governing document is the Constitution – it is a CIO</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , CIO)	Para 1.25	<b>It is a CIO</b>
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	<b>As set out in the Constitution</b>

### 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 Caesar Jarvis CIO
Other name the charity uses	None
Registered charity number	1171876
Charity's principal address	Bridgeside Cottage Church Lane Neston CH64 9UT

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Winifred Anne Blay	Chair		As in Constitution
2	Leslie Macfarlane Struthers			As in Constitution
3	Jenny Marley			As in Constitution
4	Ellen Struthers			As in Constitution
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>None</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		

## 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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### 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

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>WABlay</i>	<i>L Mstruthers</i>
<b>Full name(s)</b>	Winifred Anne Blay	Leslie Macfarlane Struthers
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	17/01/23	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Caesar Jarvis CIO 1171876

## Receipts and payments accounts

CC16a

For the period from 06-Apr-21 To 05-Apr-22

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
None	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases. (see table)</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	20,000	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	None		-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	None		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>LM Struthers</i>	LM Struthers	17/01/2023	

**THE CAESAR JARVIS CIO**

England & Wales - Charity number 1171876

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# Accounts

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## Trustees' Annual Report for the period

From 6<sup>th</sup> April 2020 Period start date To 5<sup>th</sup> April 2021 Period end date

Charity name: The Caesar Jarvis CIO

Charity registration number: 1171876

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide for the public benefit, housing and any associated amenities for persons in necessitous circumstances upon terms appropriate to their means, and for aged persons or those in need through sickness housing and any associated amenities including housing designed or adapted to meet the disabilities and requirements of such persons</b> <b>To advance any other exclusively charitable purpose (according to the law in England and Wales) for the public benefit, which the Trustees shall in their absolute discretion from time to time determine</b>
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	<b>It will be providing suitable rented housing to persons who are in relative poverty and cannot satisfy a basic need such as housing because of lack of financial resources or providing it to persons who are elderly infirm or to persons where illness/health issues are a factor that justify the need for a property</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>There has been no activity by the Charity in the period of this report but the charity trustees are aware of the guidance.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not applicable – it is not in the objectives of the charity to award grants</b>
Policy on social investment including program related investment	Para 1.38	<b>Not applicable</b>

Contribution made by volunteers	Para 1.38	<b>Not Applicable</b>
Other		<b>The Charity received a donation of £20,000 from one of the Trustees</b>

## 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	<b>No activity undertaken in the period in question</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>No activity undertaken</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Not applicable</b>
Investment performance against objectives	Para 1.41	<b>Not applicable</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity received a donation of £20,000 in the previous financial period but there has been no expenditure</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Trustees consider that holding reserves is unnecessary and will maintain a sufficient balance in the revenue account to cover anticipated outgoings</b>
Amount of reserves held	Para 1.22	<b>None</b>
Reasons for holding zero reserves	Para 1.22	<b>See above</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Not applicable at present</b>

### 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	<b>The CIO has received a donation from Winifred Anne Blay. The charity will generate funds from the rent received from properties that it anticipates will shortly be transferred to the charity.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not applicable</b>
A description of the principal risks facing the charity	Para 1.46	<b>Not applicable in the period of this report</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>The governing document is the Constitution – it is a CIO</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , CIO)	Para 1.25	<b>It is a CIO</b>
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	<b>As set out in the Constitution</b>

### 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 Caesar Jarvis CIO
Other name the charity uses	None
Registered charity number	1171876
Charity's principal address	Bridgeside Cottage Church Lane Neston CH64 9UT

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Winifred Anne Blay	Chair		As in Constitution
2	Leslie Macfarlane Struthers			As in Constitution
3	Jenny Marley			As in Constitution
4	Ellen Struthers			As in Constitution
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>None</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		

## 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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### 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

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>WABlay</i>	<i>L Mstruthers</i>
<b>Full name(s)</b>	Winifred Anne Blay	Leslie Macfarlane Struthers
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	15/12/ 2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Caesar Jarvis CIO 1171876

CC16a

## Receipts and payments accounts

For the period from 06-Apr-20 To 05-Apr-21

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
None	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases. (see table)</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	20,000	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>LM Struthers</i>	LM Struthers	15/12/2021	