



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>The governing document is the Constitution.</b>
How is the charity constituted? ( <a href="#">e.g unincorporated association</a> , <a href="#">CIO</a> )	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**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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
5				
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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	
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>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

## Receipts and payments accounts

CC16a

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</b> (Gross income for AR)	-	-	-	-	-
<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>	19,463	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	2 bedroom bungalow		-	250,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
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