

CHESTERHILL CHARITABLE TRUST LIMITED

England & Wales · Charity number 1172659

Details

Other names CHESTERHILL FOUNDATION LTD

Status Registered

Legal form Charitable company

Company number [10348624](#)

Registered 2017-04-20

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

Contact

Address 10 Wood Street
Barnet
EN5 4BW

Phone 02084499192

Activities

Objects: 1) TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE AGED UP TO 25 BY PROVIDING GRANTS TO ORGANISATIONS AND/OR CHARITIES WHICH FURTHER THIS PURPOSE BY:(A) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITIES IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THE CONDITIONS OF LIFE OF YOUNG PEOPLE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THE SKILLS, CAPACITIES AND CAPABILITIES OF YOUNG PEOPLE TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;(C) ADVANCING THE EDUCATION OF YOUNG PEOPLE;(D) RELIEVING UNEMPLOYMENT AMONG YOUNG PEOPLE; AND(E) ASSISTING IN THE REHABILITATION OF YOUNG OFFENDERS TO ENABLE THEM TO INTEGRATE BACK INTO SOCIETY.2) TO RELIEVE THE PHYSICAL AND MENTAL SICKNESS OF PEOPLE WITH CANCER, DEMENTIA, AND PHYSICAL OR MENTAL DISABILITIES AND THEIR FAMILIES AND CARERS.

Activities: The Charity makes grants to charitable organisations in England involved in the following:1.The education and development of young people. 2.Supporting young offenders and those at risk in order to assist their participation and inclusion in society. 3.Supporting and protecting the physical and mental health of people with cancer, dementia and/or physical and mental disabilities and their families

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£106,689	£163,962	-	-
2024-03-31	£103,516	£143,787	-	-
2023-03-31	£101,708	£125,497	-	-
2022-03-31	£100,809	£94,941	-	-
2021-03-31	£101,026	£18,558	-	-

Trustees

Name	Role	Appointed
BRIAN BINSTOCK	Chair	2016-08-26
Alan Philip Graham MBE		2016-08-26
Andrew Mark Binstock		2025-01-21
Jeremy Alexander Rosen		2022-05-20
John Laurence Marchant		2019-01-23
PAULINE BINSTOCK		2016-08-26
Richard David Binstock		2025-01-21

CHESTERHILL CHARITABLE TRUST LIMITED

England & Wales - Charity number 1172659

Accounts

REGISTERED COMPANY NUMBER: 10348624 (England and Wales)
REGISTERED CHARITY NUMBER: 1172659

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Chesterhill Charitable Trust Limited

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Chesterhill Charitable Trust Limited

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Chesterhill Charitable Trust Limited

Report of the Trustees for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The charitable trust's objects are:

- The relief of financial hardship, either generally or individually, of disadvantaged young people living in the UK or abroad.
- To assist in such ways as the trustees think fit any charity or organisation in the UK or abroad whose aims include the advancement of education for persons under the age of 25 by developing their mental, physical and moral capabilities.
- To assist either generally or individually in the rehabilitation of young offenders and young people who are at risk of offending by such means as the trustees may determine to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- To promote and protect the physical and mental health of people with cancer, dementia or physical and/or mental disabilities and their families and carers.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charitable trust should undertake.

FINANCIAL REVIEW

During the period under review the charity received £105,000 from Chesterhill Investments Limited. The Trustees considered numerous requests from other charities for financial support and made donations totalling £81, 017.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity is a company limited by guarantee and carries out its activities in accordance with its Memorandum and Articles of Association. The Board of Trustees are elected at the Annual General Meeting by Members of the organisation (Trustees/ Directors). The Board meets regularly.

Organisational structure

The Charity is run by the management committee (Board of Directors) which consists of a Chair and three other Trustees.

Decision making

Trustees are responsible for the annual strategy of the Charity and together they are also responsible for the delivery of services.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate the exposure to the major risks. These systems are reviewed periodically.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10348624 (England and Wales)

Registered Charity number

1172659

Chesterhill Charitable Trust Limited

**Report of the Trustees
for the Year Ended 31 March 2025**

Registered office

10 Wood Street
Barnet
Herts
EN5 4BW

Trustees

B A Binstock FCA Director
Mrs P E Binstock Director
A P Graham MBE Director
J L Marchant Director
J A Rosen Director
R Binstock Director (appointed 21/1/2025)
A M Binstock Property Auctioneer (appointed 21/1/2025)

Independent Examiner

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Bankers

NatWest Bank PLC
Holloway Road Branch
490 Holloway Road
London
N7 6JB

Accountants

Cartwrights Chartered Accountants
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Approved by order of the board of trustees on24.10.2025..... and signed on its behalf by:



B A Binstock FCA - Trustee

**Independent Examiner's Report to the Trustees of
Chesterhill Charitable Trust Limited**

Independent examiner's report to the trustees of Chesterhill Charitable Trust Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Eric McIntyre

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Date:25/10/25.....

Chesterhill Charitable Trust Limited

**Statement of Financial Activities
for the Year Ended 31 March 2025**

		31/3/25 Unrestricted funds £	31/3/24 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		105,000	100,000
Investment income	2	1,689	3,516
Total		<u>106,689</u>	<u>103,516</u>
EXPENDITURE ON			
Charitable activities			
Payments to selected beneficiaries		<u>163,962</u>	<u>143,787</u>
NET INCOME/(EXPENDITURE)		(57,273)	(40,271)
RECONCILIATION OF FUNDS			
Total funds brought forward		81,850	122,121
TOTAL FUNDS CARRIED FORWARD		<u><u>24,577</u></u>	<u><u>81,850</u></u>

The notes form part of these financial statements

Chesterhill Charitable Trust Limited

Balance Sheet

31 March 2025

	Notes	31/3/25 Unrestricted funds £	31/3/24 Total funds £
CURRENT ASSETS			
Cash at bank		24,577	101,850
CREDITORS			
Amounts falling due within one year	4	-	(20,000)
NET CURRENT ASSETS		<u>24,577</u>	<u>81,850</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		24,577	81,850
NET ASSETS		<u>24,577</u>	<u>81,850</u>
FUNDS	5		
Unrestricted funds		<u>24,577</u>	<u>81,850</u>
TOTAL FUNDS		<u>24,577</u>	<u>81,850</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24.10.2025 and were signed on its behalf by:


B A Binstock FCA - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31/3/25	31/3/24
	£	£
Deposit account interest	1,689	3,516

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Chesterhill Charitable Trust Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/25 £	31/3/24 £
Other creditors	-	20,000
	<u> </u>	<u> </u>

5. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	81,850	(57,273)	24,577
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>81,850</u>	<u>(57,273)</u>	<u>24,577</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,689	(163,962)	(57,273)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>106,689</u>	<u>(163,962)</u>	<u>(57,273)</u>

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	122,121	(40,271)	81,850
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>122,121</u>	<u>(40,271)</u>	<u>81,850</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,516	(143,787)	(40,271)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>103,516</u>	<u>(143,787)</u>	<u>(40,271)</u>

Chesterhill Charitable Trust Limited**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025****5. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	122,121	(97,544)	24,577
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>122,121</u>	<u>(97,544)</u>	<u>24,577</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	210,205	(307,749)	(97,544)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>210,205</u>	<u>(307,749)</u>	<u>(97,544)</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Chesterhill Charitable Trust Limited

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	31/3/25	31/3/24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	105,000	100,000
Investment income		
Deposit account interest	1,689	3,516
Total incoming resources	106,689	103,516
EXPENDITURE		
Charitable activities		
Payments to selected beneficiaries	81,017	119,679
Support costs		
Finance		
Bank charges	49	33
Holocaust Education	82,896	24,075
	82,945	24,108
Total resources expended	163,962	143,787
Net expenditure	(57,273)	(40,271)

This page does not form part of the statutory financial statements

CHESTERHILL CHARITABLE TRUST LIMITED

England & Wales - Charity number 1172659

Accounts

REGISTERED COMPANY NUMBER: 10348624 (England and Wales)
REGISTERED CHARITY NUMBER: 1172659

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Chesterhill Charitable Trust Limited

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

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for the Year Ended 31 March 2024**

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Chesterhill Charitable Trust Limited

Report of the Trustees for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The charitable trust's objects are:

- The relief of financial hardship, either generally or individually, of disadvantaged young people living in the UK or abroad.
- To assist in such ways as the trustees think fit any charity or organisation in the UK or abroad whose aims include the advancement of education for persons under the age of 25 by developing their mental, physical and moral capabilities.
- To assist either generally or individually in the rehabilitation of young offenders and young people who are at risk of offending by such means as the trustees may determine to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- To promote and protect the physical and mental health of people with cancer, dementia or physical and/or mental disabilities and their families and carers.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charitable trust should undertake.

FINANCIAL REVIEW

During the period under review the charity received £100,000 from Chesterhill Investments Limited. The Trustees considered numerous requests from other charities for financial support and made donations totalling £119,679.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity is a company limited by guarantee and carries out its activities in accordance with its Memorandum and Articles of Association. The Board of Trustees are elected at the Annual General Meeting by Members of the organisation (Trustees/Directors). The Board meets regularly.

Organisational structure

The Charity is run by the management committee (Board of Directors) which consists of a Chair and three other Trustees.

Decision making

Trustees are responsible for the annual strategy of the Charity and together they are also responsible for the delivery of services.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate the exposure to the major risks. These systems are reviewed periodically.

Chesterhill Charitable Trust Limited

**Report of the Trustees
for the Year Ended 31 March 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10348624 (England and Wales)

Registered Charity number

1172659

Registered office

10 Wood Street
Barnet
Herts
EN5 4BW

Trustees

B A Binstock FCA Director
Mrs P E Binstock Director
A P Graham MBE Director
J L Marchant Director
J A Rosen Director

Independent Examiner

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Bankers

NatWest Bank PLC
Holloway Road Branch
490 Holloway Road
London
N7 6JB

Accountants

Cartwrights Chartered Accountants
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Approved by order of the board of trustees on 3/10/2024 and signed on its behalf by:



B A Binstock FCA - Trustee

**Independent Examiner's Report to the Trustees of
Chesterhill Charitable Trust Limited**

Independent examiner's report to the trustees of Chesterhill Charitable Trust Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Eric McIntyre

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Date:

Chesterhill Charitable Trust Limited

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	31/3/24 Unrestricted funds £	31/3/23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		100,000	100,000
Investment income	2	3,516	1,708
Total		103,516	101,708
EXPENDITURE ON			
Charitable activities			
Payments to selected beneficiaries		143,787	125,497
NET INCOME/(EXPENDITURE)		(40,271)	(23,789)
RECONCILIATION OF FUNDS			
Total funds brought forward		122,121	145,910
TOTAL FUNDS CARRIED FORWARD		81,850	122,121

The notes form part of these financial statements

Chesterhill Charitable Trust Limited

**Balance Sheet
31 March 2024**

		31/3/24 Unrestricted funds £	31/3/23 Total funds £
CURRENT ASSETS	Notes		
Cash at bank		101,850	122,121
CREDITORS			
Amounts falling due within one year	4	(20,000)	-
NET CURRENT ASSETS		<u>81,850</u>	<u>122,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		81,850	122,121
NET ASSETS		<u>81,850</u>	<u>122,121</u>
FUNDS	5		
Unrestricted funds		81,850	122,121
TOTAL FUNDS		<u>81,850</u>	<u>122,121</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 3/10/2024 and were signed on its behalf by:


B A Binstock FCA - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31/3/24	31/3/23
	£	£
Deposit account interest	3,516	1,708

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/24 £	31/3/23 £
Other creditors	20,000	-

5. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	122,121	(40,271)	81,850
TOTAL FUNDS	<u>122,121</u>	<u>(40,271)</u>	<u>81,850</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,516	(143,787)	(40,271)
TOTAL FUNDS	<u>103,516</u>	<u>(143,787)</u>	<u>(40,271)</u>

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	145,910	(23,789)	122,121
TOTAL FUNDS	<u>145,910</u>	<u>(23,789)</u>	<u>122,121</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,708	(125,497)	(23,789)
TOTAL FUNDS	<u>101,708</u>	<u>(125,497)</u>	<u>(23,789)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	145,910	(64,060)	81,850
TOTAL FUNDS	<u>145,910</u>	<u>(64,060)</u>	<u>81,850</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	205,224	(269,284)	(64,060)
TOTAL FUNDS	<u>205,224</u>	<u>(269,284)</u>	<u>(64,060)</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Chesterhill Charitable Trust Limited**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	31/3/24	31/3/23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	100,000	100,000
Investment income		
Deposit account interest	3,516	1,708
Total incoming resources	103,516	101,708
EXPENDITURE		
Charitable activities		
Payments to selected beneficiaries	119,679	113,305
Support costs		
Finance		
Bank charges	33	42
Holocaust Education	24,075	12,150
	24,108	12,192
Total resources expended	143,787	125,497
Net expenditure	(40,271)	(23,789)

This page does not form part of the statutory financial statements

CHESTERHILL CHARITABLE TRUST LIMITED

England & Wales - Charity number 1172659

Accounts

REGISTERED COMPANY NUMBER: 10348624 (England and Wales)
REGISTERED CHARITY NUMBER: 1172659

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Chesterhill Charitable Trust Limited

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Chesterhill Charitable Trust Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

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Chesterhill Charitable Trust Limited

Report of the Trustees for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The charitable trust's objects are:

- The relief of financial hardship, either generally or individually, of disadvantaged young people living in the UK or abroad.
- To assist in such ways as the trustees think fit any charity or organisation in the UK or abroad whose aims include the advancement of education for persons under the age of 25 by developing their mental, physical and moral capabilities.
- To assist either generally or individually in the rehabilitation of young offenders and young people who are at risk of offending by such means as the trustees may determine to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- To promote and protect the physical and mental health of people with cancer, dementia or physical and/or mental disabilities and their families and carers.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charitable trust should undertake.

FINANCIAL REVIEW

During the period under review the charity received £100,000 from Chesterhill Investments Limited. The Trustees considered numerous requests from other charities for financial support and made donations totalling £113,305.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity is a company limited by guarantee and carries out its activities in accordance with its Memorandum and Articles of Association. The Board of Trustees are elected at the Annual General Meeting by Members of the organisation (Trustees/Directors). The Board meets regularly.

Organisational structure

The Charity is run by the management committee (Board of Directors) which consists of a Chair and three other Trustees.

Decision making

Trustees are responsible for the annual strategy of the Charity and together they are also responsible for the delivery of services.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate the exposure to the major risks. These systems are reviewed periodically.

Chesterhill Charitable Trust Limited

**Report of the Trustees
for the Year Ended 31 March 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10348624 (England and Wales)

Registered Charity number

1172659

Registered office

10 Wood Street

Barnet

Herts

EN5 4BW

Trustees

B A Binstock FCA Director

Mrs P E Binstock Director

A P Graham MBE Director

J L Marchant Director

J A Rosen Director (appointed 20/5/2022)

Independent Examiner

Cartwrights

Chartered Accountants and Business Advisors

Regency House

33 Wood Street

Barnet

Hertfordshire

EN5 4BE

Bankers

NatWest Bank PLC

Holloway Road Branch

490 Holloway Road

London

N7 6JB

Accountants

Cartwrights Chartered Accountants

Regency House

33 Wood Street

Barnet

Hertfordshire

EN5 4BE

Approved by order of the board of trustees on 27 July 2023 and signed on its behalf by:

B A Binstock FCA - Trustee

**Independent Examiner's Report to the Trustees of
Chesterhill Charitable Trust Limited**

Independent examiner's report to the trustees of Chesterhill Charitable Trust Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Eric McIntyre

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

27 July 2023

Chesterhill Charitable Trust Limited

**Statement of Financial Activities
for the Year Ended 31 March 2023**

		31/3/23	31/3/22
		Unrestricted	Total
		funds	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		100,000	100,001
Investment income	2	1,708	808
Total		101,708	100,809
EXPENDITURE ON			
Charitable activities			
Payments to selected beneficiaries		125,497	94,941
NET INCOME/(EXPENDITURE)		(23,789)	5,868
RECONCILIATION OF FUNDS			
Total funds brought forward		145,910	140,042
TOTAL FUNDS CARRIED FORWARD		122,121	145,910

The notes form part of these financial statements

Chesterhill Charitable Trust Limited

Balance Sheet

31 March 2023

	Notes	31/3/23 Unrestricted funds £	31/3/22 Total funds £
CURRENT ASSETS			
Cash at bank		122,121	145,910
NET CURRENT ASSETS		<u>122,121</u>	<u>145,910</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>122,121</u>	<u>145,910</u>
NET ASSETS		<u>122,121</u>	<u>145,910</u>
FUNDS	4		
Unrestricted funds		<u>122,121</u>	<u>145,910</u>
TOTAL FUNDS		<u>122,121</u>	<u>145,910</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 July 2023 and were signed on its behalf by:

B A Binstock FCA - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31/3/23	31/3/22
	£	£
Deposit account interest	<u>1,708</u>	<u>808</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Chesterhill Charitable Trust Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

4. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	145,910	(23,789)	122,121
TOTAL FUNDS	<u>145,910</u>	<u>(23,789)</u>	<u>122,121</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,708	(125,497)	(23,789)
TOTAL FUNDS	<u>101,708</u>	<u>(125,497)</u>	<u>(23,789)</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	140,042	5,868	145,910
TOTAL FUNDS	<u>140,042</u>	<u>5,868</u>	<u>145,910</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,809	(94,941)	5,868
TOTAL FUNDS	<u>100,809</u>	<u>(94,941)</u>	<u>5,868</u>

Chesterhill Charitable Trust Limited**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023****4. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	140,042	(17,921)	122,121
TOTAL FUNDS	<u>140,042</u>	<u>(17,921)</u>	<u>122,121</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	202,517	(220,438)	(17,921)
TOTAL FUNDS	<u>202,517</u>	<u>(220,438)</u>	<u>(17,921)</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

CHESTERHILL CHARITABLE TRUST LIMITED

England & Wales - Charity number 1172659

Accounts

REGISTERED COMPANY NUMBER: 10348624 (England and Wales)
REGISTERED CHARITY NUMBER: 1172659

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Chesterhill Charitable Trust Limited

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Chesterhill Charitable Trust Limited

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for the Year Ended 31 March 2022**

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Chesterhill Charitable Trust Limited

Report of the Trustees for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The charitable trust's objects are:

- The relief of financial hardship, either generally or individually, of disadvantaged young people living in the UK or abroad.
- To assist in such ways as the trustees think fit any charity or organisation in the UK or abroad whose aims include the advancement of education for persons under the age of 25 by developing their mental, physical and moral capabilities.
- To assist either generally or individually in the rehabilitation of young offenders and young people who are at risk of offending by such means as the trustees may determine to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- To promote and protect the physical and mental health of people with cancer, dementia or physical and/or mental disabilities and their families and carers.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charitable trust should undertake.

FINANCIAL REVIEW

During the period under review the charity received £0 from Chesterhill Investments Limited. The Trustees considered numerous requests from other charities for financial support and made donations totalling £88,750.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity is a company limited by guarantee and carries out its activities in accordance with its Memorandum and Articles of Association. The Board of Trustees are elected at the Annual General Meeting by Members of the organisation (Trustees/Directors). The Board meets regularly.

Organisational structure

The Charity is run by the management committee (Board of Directors) which consists of a Chair and three other Trustees.

Decision making

Trustees are responsible for the annual strategy of the Charity and together they are also responsible for the delivery of services.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate the exposure to the major risks. These systems are reviewed periodically.

Chesterhill Charitable Trust Limited

**Report of the Trustees
for the Year Ended 31 March 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
10348624 (England and Wales)

Registered Charity number
1172659

Registered office
10 Wood Street
Barnet
Herts
EN5 4BW

Trustees
B A Binstock FCA Director
Mrs P E Binstock Director
A P Graham MBE Director
J L Marchant Director
J A Rosen (appointed 20/5/2022)

Independent Examiner
Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Bankers
NatWest Bank PLC
Holloway Road Branch
490 Holloway Road
London
N7 6JB

Accountants
Cartwrights Chartered Accountants
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Approved by order of the board of trustees on 30 November 2022 and signed on its behalf by:

B A Binstock FCA - Trustee

**Independent Examiner's Report to the Trustees of
Chesterhill Charitable Trust Limited**

Independent examiner's report to the trustees of Chesterhill Charitable Trust Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Eric McIntyre
Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

30 November 2022

Chesterhill Charitable Trust Limited

**Statement of Financial Activities
for the Year Ended 31 March 2022**

		31/3/22 Unrestricted funds £	31/3/21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		100,001	100,009
Investment income	2	808	1,017
Total		100,809	101,026
EXPENDITURE ON			
Raising funds	3	-	(18,558)
Charitable activities			
Payments to selected beneficiaries		94,941	111,530
Total		94,941	92,972
NET INCOME		5,868	8,054
RECONCILIATION OF FUNDS			
Total funds brought forward		140,042	131,988
TOTAL FUNDS CARRIED FORWARD		145,910	140,042

The notes form part of these financial statements

Chesterhill Charitable Trust Limited

**Balance Sheet
31 March 2022**

	Notes	31/3/22 Unrestricted funds £	31/3/21 Total funds £
CURRENT ASSETS			
Cash at bank		145,910	140,042
NET CURRENT ASSETS		<u>145,910</u>	<u>140,042</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		145,910	140,042
NET ASSETS		<u>145,910</u>	<u>140,042</u>
FUNDS	5		
Unrestricted funds		145,910	140,042
TOTAL FUNDS		<u>145,910</u>	<u>140,042</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 November 2022 and were signed on its behalf by:

B A Binstock FCA - Trustee

The notes form part of these financial statements

Chesterhill Charitable Trust Limited

Notes to the Financial Statements for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31/3/22	31/3/21
	£	£
Deposit account interest	808	1,017

Chesterhill Charitable Trust Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

3. RAISING FUNDS

Raising donations and legacies

	31/3/22	31/3/21
	£	£
Support costs	<u>-</u>	<u>(18,558)</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. MOVEMENT IN FUNDS

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	140,042	5,868	145,910
	<u>140,042</u>	<u>5,868</u>	<u>145,910</u>
TOTAL FUNDS	<u>140,042</u>	<u>5,868</u>	<u>145,910</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	100,809	(94,941)	5,868
	<u>100,809</u>	<u>(94,941)</u>	<u>5,868</u>
TOTAL FUNDS	<u>100,809</u>	<u>(94,941)</u>	<u>5,868</u>

Comparatives for movement in funds

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
Unrestricted funds			
General fund	131,988	8,054	140,042
	<u>131,988</u>	<u>8,054</u>	<u>140,042</u>
TOTAL FUNDS	<u>131,988</u>	<u>8,054</u>	<u>140,042</u>

Chesterhill Charitable Trust Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,026	(92,972)	8,054
TOTAL FUNDS	<u>101,026</u>	<u>(92,972)</u>	<u>8,054</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	131,988	13,922	145,910
TOTAL FUNDS	<u>131,988</u>	<u>13,922</u>	<u>145,910</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	201,835	(187,913)	13,922
TOTAL FUNDS	<u>201,835</u>	<u>(187,913)</u>	<u>13,922</u>

Chesterhill Charitable Trust Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

CHESTERHILL CHARITABLE TRUST LIMITED

England & Wales - Charity number 1172659

Accounts

REGISTERED COMPANY NUMBER: 10348624 (England and Wales)
REGISTERED CHARITY NUMBER: 1172659

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Chesterhill Charitable Trust Limited

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Chesterhill Charitable Trust Limited

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for the Year Ended 31 March 2021**

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Chesterhill Charitable Trust Limited

Report of the Trustees for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The charitable trust's objects are:

- The relief of financial hardship, either generally or individually, of disadvantaged young people living in the UK or abroad.
- To assist in such ways as the trustees think fit any charity or organisation in the UK or abroad whose aims include the advancement of education for persons under the age of 25 by developing their mental, physical and moral capabilities.
- To assist either generally or individually in the rehabilitation of young offenders and young people who are at risk of offending by such means as the trustees may determine to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- To promote and protect the physical and mental health of people with cancer, dementia or physical and/or mental disabilities and their families and carers.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charitable trust should undertake.

FINANCIAL REVIEW

During the period under review the charity received £0 from Chesterhill Investments Limited. The Trustees considered numerous requests from other charities for financial support and made donations totalling £88,750.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity is a company limited by guarantee and carries out its activities in accordance with its Memorandum and Articles of Association. The Board of Trustees are elected at the Annual General Meeting by Members of the organisation (Trustees/Directors). The Board meets regularly.

Organisational structure

The Charity is run by the management committee (Board of Directors) which consists of a Chair and three other Trustees.

Decision making

Trustees are responsible for the annual strategy of the Charity and together they are also responsible for the delivery of services.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate the exposure to the major risks. These systems are reviewed periodically.

Chesterhill Charitable Trust Limited

**Report of the Trustees
for the Year Ended 31 March 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
10348624 (England and Wales)

Registered Charity number
1172659

Registered office
10 Wood Street
Barnet
Herts
EN5 4BW

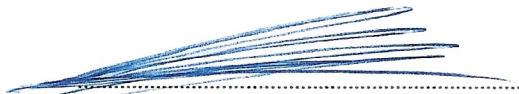
Trustees
B A Binstock FCA Director
Mrs P E Binstock Director
A P Graham MBE Director
J L Marchant Director

Independent Examiner
Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Bankers
NatWest Bank PLC
Holloway Road Branch
490 Holloway Road
London
N7 6JB

Accountants
Cartwrights Chartered Accountants
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Approved by order of the board of trustees on 30.11.2021 and signed on its behalf by:



B A Binstock FCA - Trustee

**Independent Examiner's Report to the Trustees of
Chesterhill Charitable Trust Limited**

Independent examiner's report to the trustees of Chesterhill Charitable Trust Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

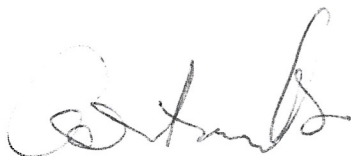
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Eric McIntyre
Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Date: 3/12/2021

Chesterhill Charitable Trust Limited

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	31/3/21 Unrestricted funds £	31/3/20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		100,009	-
Investment income	2	1,017	1,380
Total		101,026	1,380
EXPENDITURE ON			
Raising funds	3	(18,558)	-
Charitable activities			
Payments to selected beneficiaries		111,530	88,750
Other		-	35,515
Total		92,972	124,265
NET INCOME/(EXPENDITURE)		8,054	(122,885)
RECONCILIATION OF FUNDS			
Total funds brought forward		131,988	254,873
TOTAL FUNDS CARRIED FORWARD		140,042	131,988

The notes form part of these financial statements

Chesterhill Charitable Trust Limited

**Balance Sheet
31 March 2021**

	Notes	31/3/21 Unrestricted funds £	31/3/20 Total funds £
CURRENT ASSETS			
Cash at bank		140,042	131,988
NET CURRENT ASSETS		<u>140,042</u>	<u>131,988</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		140,042	131,988
NET ASSETS		<u>140,042</u>	<u>131,988</u>
FUNDS	5		
Unrestricted funds		140,042	131,988
TOTAL FUNDS		<u>140,042</u>	<u>131,988</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

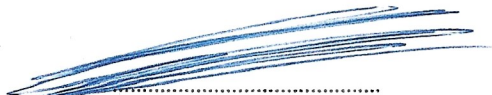
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30.11.2021 and were signed on its behalf by:



B A Binstock FCA - Trustee

The notes form part of these financial statements

Chesterhill Charitable Trust Limited

Notes to the Financial Statements for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31/3/21	31/3/20
	£	£
Deposit account interest	<u>1,017</u>	<u>1,380</u>

Chesterhill Charitable Trust Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

3. RAISING FUNDS

Raising donations and legacies

	31/3/21	31/3/20
	£	£
Support costs	(18,558)	-

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. MOVEMENT IN FUNDS

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
Unrestricted funds			
General fund	131,988	8,054	140,042
TOTAL FUNDS	<u>131,988</u>	<u>8,054</u>	<u>140,042</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	101,026	(92,972)	8,054
TOTAL FUNDS	<u>101,026</u>	<u>(92,972)</u>	<u>8,054</u>

Comparatives for movement in funds

	At 1/4/19	Net movement in funds	At 31/3/20
	£	£	£
Unrestricted funds			
General fund	254,873	(122,885)	131,988
TOTAL FUNDS	<u>254,873</u>	<u>(122,885)</u>	<u>131,988</u>

Chesterhill Charitable Trust Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,380	(124,265)	(122,885)
TOTAL FUNDS	<u>1,380</u>	<u>(124,265)</u>	<u>(122,885)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	254,873	(114,831)	140,042
TOTAL FUNDS	<u>254,873</u>	<u>(114,831)</u>	<u>140,042</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,406	(217,237)	(114,831)
TOTAL FUNDS	<u>102,406</u>	<u>(217,237)</u>	<u>(114,831)</u>

Chesterhill Charitable Trust Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Chesterhill Charitable Trust Limited

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	31/3/21	31/3/20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	100,009	-
Investment income		
Deposit account interest	1,017	1,380
Total incoming resources	101,026	1,380
EXPENDITURE		
Charitable activities		
Payments to selected beneficiaries	107,690	88,750
Support costs		
Finance		
Wages	3,300	5,627
Insurance	-	1,176
Bank charges	72	107
Holocaust Education	(18,090)	28,605
	(14,718)	35,515
Total resources expended	92,972	124,265
Net income/(expenditure)	8,054	(122,885)

This page does not form part of the statutory financial statements