

# THE CEDAR HOUSE CHARITABLE TRUST

England & Wales · Charity number 1198944

## Details

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**Other names** THE CEDAR HOUSE TRUST

**Status** Registered

**Legal form** CIO

**Registered** 2022-05-12

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

## Contact

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**Address** 1 Highbury Road  
London  
SW19 7PR

**Phone** 07711138839

**Email** [Cedarhoustrust@gmail.com](mailto:Cedarhoustrust@gmail.com)

**Website** [www.cedarhousect.com](http://www.cedarhousect.com)

## Activities

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**Objects:** 3.1 THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH THE PROVISION OF GRANT FUNDING:3.1.1 TO ADVANCE EDUCATION AND RELIEVE POVERTY BY PROMOTING AND FACILITATING THE EDUCATION, TRAINING AND EMPLOYMENT OF OFFENDERS, EX-OFFENDERS AND THOSE AT RISK OF OFFENDING; AND3.1.2 TO FURTHER SUCH OTHER EXCLUSIVELY CHARITABLE PURPOSES ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

**Activities:** The CHCT supports men and women who are or who have been in custody or who are considered at risk of offending. The focus is on training, education and employment. Support is provided primarily by receiving, considering, and, if approved by the Trustees, supporting funding applications from other registered UK charities which share the same focus.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

## Geography

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- Northern Ireland
- Scotland
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£120,086	£107,343	-	-
2024-03-31	£120,931	£92,784	-	-
2023-03-31	£20,019	£35	-	-

## Trustees

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Name	Role	Appointed
<b>PHILIP HUGH LENON</b>	Chair	2022-05-12
Julie Charmaine Lenon		2022-05-12
PETER ELLIS		2024-07-08

**THE CEDAR HOUSE CHARITABLE TRUST**

England & Wales - Charity number 1198944

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# Accounts

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# **Cedar House Charitable Trust**

## **Trustees' report and accounts for the period ended 31 March 2025**

Registered charity number 1198944

## **Cedar House Charitable Trust**

The Trustees are pleased to present their annual report together with the accounts of the Cedar House Charitable Trust ('CHCT'). These are the accounts for the 12 months ended 31 March 2025 prepared to meet the requirements of the Charities Act 2011.

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## Objectives and activities

CHCT exists, in large part, to support men and women who are, or who have been, in custody, or who are at risk of offending. This is achieved by identifying and appraising relevant UK registered charities or CICs whose focus is aligned with that of CHCT and selectively awarding financial grants. In addition, CHCT can and will engage in the direct delivery of charitable support.

## Public Benefit

The CHCT Trustees confirm that, in managing all the charity's activities, they have had regard to guidance on public benefit issued by the Charity Commission. In order to achieve CHCT's objectives, the Trustees have set CHCT the remit of concentrating much of its focus on supporting small UK registered charities and CICs (usually, but not in every case, taken to mean those with annual income of less than £0.3 million).

## Achievements and performance

CHCT has now been registered for three years. CHCT was registered on 12 May 2022 and between that date and 31 March 2023 the Trustees established the operational capacity of the charity. Since then, CHCT has funded 14 charities and 1 CIC and has often done so on an annual repeat basis.

The charities/CIC supported to-date are as follows:

BACO	BACO (Bucks Association for the Care of Offenders) helps prisoners serving sentences in prisons in Buckinghamshire by meeting and advising them, and by supporting them with small financial grants.
Better Justice Partnership	Better Justice Partnership aims to improve responses for young people before they get caught up in offending and when they first have contact with the justice system.
Cardinal Hume Centre	The Cardinal Hume Centre, located in Westminster, helps people facing poverty and the threat of homelessness with support. It also provides immigration and asylum advice.
Fine Cell Work	Fine Cell Work trains prisoners and prison leavers in skilled textiles production and provides prison leavers with work experience and mentoring, employment and resettlement support on release.

*Continued overleaf.*

Food Behind Bars	Food Behind Bars helps to improve the food served in prisons across England & Wales by delivering holistic food education, training prison catering teams, and developing healthier recipes and menus.
The Glasshouse	The Glasshouse aims to reduce reoffending by training and employing women with lived prison experience in horticulture, installing and maintaining indoor plants for clients across London.
The Hardman Trust	The Hardman Trust supports men and women on long sentences to take their next step in life by making financial awards and by publishing a Directory of support services.
Haven Distribution	Haven Distribution buys books for those attending courses in prison, dictionaries for prisoners whose first language is not English, and large print books for those with dyslexia.
Not Beyond Redemption	Not Beyond Redemption provides free family law advice and representation to mothers in prison, or who have left prison, and helps them to preserve relationships with their children.
Onwards & Upwards	Onwards & Upwards helps free those who have been in prison from the cycle of reoffending. O&U's first project, XO Bikes, trains men to refurbish, refinish and sell used bikes.
3Pillars Project	3Pillars Project aims to deliver the world's leading sports-based mentoring programme for young men in the criminal justice system.
ReGenerate	ReGenerate's Good Jobs Project aims to transform ways businesses consider the recruitment of marginalised groups - including those who have been in prison.
StandOut	StandOut supports men in prison in London via intensive courses which help in the development of key life skills, communication, leadership, CV preparation, and mock job interviews.
Suited & Booted	Suited & Booted helps vulnerable men, including those who have been in prison, get into employment by providing suitable interview clothing, interview advice, and mentoring.

SVP Ely Bridge Centre    The Ely Bridge Centre's Men Changing Lives programme is a community-based initiative supporting men involved in criminal justice in Cardiff. This is achieved via confidence, addiction recovery, and wellbeing initiatives.

## **Structure, governance, and management**

Trustees' activities and processes:

Decisions on grants, and on any other material initiatives, are made by the Trustees at their Board meetings or at other times by the Chair after consultation and agreement with the other Trustees. All grants or other decisions which are not determined by a meeting of Trustees are subsequently reported to the Trustees for formal confirmation that they fall under the terms of the CIO Constitution and charity law.

## **Reference and administrative information**

The name of the charity is the Cedar House Charitable Trust (herein also referred to as 'the CHCT' or 'CHCT'). CHCT's registration number is 1198944.

The registered address of CHCT is 1 Highbury Road, Wimbledon, London, SW19 7PR.

CHCT's email address is cedarhoustrust@gmail.com

The Trustees during the period 2024/25 were: Hugh Lenon (Chair), Peter Ellis (appointed: 8 July 2024), and Julie Lenon.

Advisor:

Ian Wilson, ihdwilson@gmail.com

Bankers: CAF Bank Ltd, West Malling, Kent, ME19 4TA.

## Financial review

Cedar House Charitable Trust  
**Receipts and Payments Accounts**  
 For the periods ended 31 March 2024 and 2025

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £
<b>Receipts</b>						
Donations	120,900	0	120,900	<b>120,000</b>	<b>0</b>	<b>120,000</b>
Investment income	31	0	31	<b>86</b>	<b>0</b>	<b>86</b>
<b>Total</b>	<b>120,931</b>	<b>0</b>	<b>120,931</b>	<b>120,086</b>	<b>0</b>	<b>120,086</b>
<b>Payments</b>						
Grants made	85,000	0	85,000	<b>95,000</b>	<b>0</b>	<b>95,000</b>
Other expenses	7,724	0	7,724	<b>12,283</b>	<b>0</b>	<b>12,283</b>
Bank charges	60	0	60	<b>60</b>	<b>0</b>	<b>60</b>
<b>Total</b>	<b>92,784</b>	<b>0</b>	<b>92,784</b>	<b>107,343</b>	<b>0</b>	<b>107,343</b>
Net receipts /(payments)	28,147	0	28,147	<b>12,743</b>	<b>0</b>	<b>12,743</b>
Cash funds brought forward	19,984	0	19,984	<b>48,131</b>	<b>0</b>	<b>48,131</b>
Cash funds carried forward	48,131	0	48,131	<b>60,874</b>	<b>0</b>	<b>60,874</b>
<b>Statement of Assets held as at 31st March:</b>						
Cash held in CAF account	48,131	0	48,131	<b>60,874</b>	<b>0</b>	<b>60,874</b>

## **Policy on reserves**

The Trustees aim to keep reserves of 3 times monthly running costs and potential winding up costs which for the current period is approximately £3,000.

## **Trustees' responsibilities**

The Trustees are responsible for keeping proper accounting records and for ensuring that the accounts comply with the Charities Act 2011 and the CHCT CIO Constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or any other irregularities.

The Trustees have determined that the audit requirement of section 144 of the Charities Act 2011 does not apply.

## **The Trustees declare that they have approved the Trustees' report above:**

Hugh Lenon, Chair; Peter Ellis, Trustee; Julie Lenon, Trustee.

Signed: *Hugh Lenon*

Date: 7<sup>th</sup> July 2025

Cedar House Charitable Trust  
Charity number: 1198944  
Accounts to 31<sup>st</sup> March 2025

2<sup>nd</sup> June 2025

The Trustees  
The Cedar House Charitable Trust  
1 Highbury Road  
London  
SW19 7PR

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

### Report to the Trustees of The Cedar House Charitable Trust

#### On accounts for the year ended 31<sup>st</sup> March 2025

#### Respective responsibilities of Trustees and examiner

The Board of Trustees considers that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- To state whether particular matters have come to my attention.

#### Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

#### Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the Diaconate has not met the requirements to ensure that:
  - a. proper accounting records are kept (in accordance with section 41 of the Act); and
  - b. accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: .....*SueW* .....

Date: ...2/6/2025.....

Sue Wintle ACIE

Association of Charity Independent Examiners

27 Bascott Road  
Wallisdown  
Bournemouth  
Dorset  
BH11 8RJ

# **Cedar House Charitable Trust Notes to the Financial Statements for the period ended 31 March 2025**

## **1 Accounting policies**

### **a Basis of preparation**

The financial statements have been prepared in accordance with applicable accounting standards and the Charities Statement of Recommended Practice (FRS 102) (effective 1 January 2015). The basis of accounting is the Receipts & Payments basis as permitted for (unincorporated) charities with gross income not more than £250,000 per year.

### **b Funds accounting**

Funds held by the charity are:

*Unrestricted funds* - general funds which can be used for the charity's ordinary purposes.

## **2 Trustee remuneration and expenses**

No payment has been made to Trustees for remuneration or reimbursement of expenses.

## **3 Related Party Transactions**

There have been no related party transactions.

## **4 Trustee Donations**

The aggregate value of unconditional donations made by trustees during the year has been £120,000

**THE CEDAR HOUSE CHARITABLE TRUST**

England & Wales - Charity number 1198944

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# Accounts

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# **Cedar House Charitable Trust**

## **Trustees' report and accounts for the period ended 31 March 2024**

Registered charity number 1198944

## **Cedar House Charitable Trust**

The Trustees are pleased to present their annual report together with the accounts of the Cedar House Charitable Trust ('CHCT'). These are the accounts for the 12 months ended 31 March 2024 prepared to meet the requirements of the Charities Act 2011.

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## Objectives and activities

CHCT exists, in large part, to support men and women who are, or who have been, in custody, or who are at risk of offending. This is achieved largely by identifying and appraising relevant UK registered charities or CICs whose focus is aligned with that of CHCT and selectively awarding financial grants.

## Public Benefit

The CHCT Trustees confirm that, in managing all the charity's activities, they have had regard to guidance on public benefit issued by the Charity Commission. In order to achieve CHCT's objectives, the Trustees have now set CHCT the remit of concentrating much of its focus, if not exclusively, on supporting other UK registered charities and in particular supporting smaller charities (generally, but not exclusively, taken to mean a turnover of less than £0.3 million), which themselves support, via training, education, employment, and other initiatives, prisoners, former prisoners, and those at risk of offending.

## Achievements and performance

The CHCT was registered on 12th May 2022 and between that date and 31<sup>st</sup> March 2023 the Trustees established the operational capacity of the charity. Since the 31<sup>st</sup> March 2023, the CHCT has commenced operations and has funded ten relevant charities. The plan is to fund 8-10 such charities per annum, some of which will be funded on a repeat basis.

The charities/CICs supported to date are as follows:

BACO	BACO ((Bucks Association for the Care of Offenders) helps prisoners serving sentences in prisons in Buckinghamshire by meeting and advising them, and by supporting them with small financial grants.
Cardinal Hume Centre	The Cardinal Hume Centre, located in Westminster, helps people facing poverty and the threat of homelessness with support. It also provides immigration and asylum advice.
The Hardman Trust	The Hardman Trust supports men and women on long sentences to take their next step in life by making financial awards and by publishing a Directory of support services.
Haven Distribution	Haven Distribution buys books for those attending courses in prison, dictionaries for prisoners whose first language is not English, and large print books for those with dyslexia.

*Continued overleaf.*

Not Beyond Redemption	Not Beyond Redemption provides free family law advice and representation to mothers in prison, or who have left prison, and helps them to preserve relationships with their children.
Onwards & Upwards	Onwards & Upwards helps free those who have been in prison from the cycle of reoffending. O&U's first project, XO Bikes, trains men to refurbish, refinish and sell used bikes.
3Pillars Project	3Pillars Project aims to deliver the world's leading sports-based mentoring programme for young men in the criminal justice system.
ReGenerate	ReGenerate's Good Jobs Project aims to transform ways businesses consider the recruitment of marginalised groups - including those who have been in prison.
StandOut	StandOut supports men in prison via intensive courses which help in the development of key life skills, communication, leadership, CV preparation, and mock job interviews.
Suited & Booted	Suited & Booted helps vulnerable men, including those who have been in prison, get into employment by providing suitable interview clothing, interview advice, and mentoring.

## **Structure, governance, and management**

Trustees' activities and processes:

Decisions on grants are made by the Trustees at their Board meetings or at other times by the Chair after consultation and agreement with the other Trustee. All grants which are not determined by a meeting of Trustees are subsequently reported to the Trustees for formal confirmation that they fall under the terms of the CIO Constitution and charity law.

## **Reference and administrative information**

The name of the charity is the Cedar House Charitable Trust (herein also referred to as 'the CHCT' or 'CHCT'). CHCT's registration number is 1198944.

The registered address of CHCT is 1 Highbury Road, Wimbledon, London, SW19 7PR.

CHCT's email address is cedarhousetrust@gmail.com

The Fund's Trustees during the period 2023/24 were: Hugh Lenon and Julie Lenon.

Advisor:  
Ian Wilson, ihdwilson@gmail.com

Bankers: CAF Bank Ltd, West Malling, Kent, ME19 4TA.

27<sup>th</sup> June 2024

The Trustees  
The Cedar House Charitable Trust  
1 Highbury Road  
London  
SW19 7PR

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

### Report to the Trustees of The Cedar House Charitable Trust

#### On accounts for the year ended 31<sup>st</sup> March 2024

#### Respective responsibilities of Trustees and examiner

The Board of Trustees considers that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- To state whether particular matters have come to my attention.

#### Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

#### Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the Diaconate has not met the requirements to ensure that:
  - a. proper accounting records are kept (in accordance with section 41 of the Act); and
  - b. accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: .....*SueW* .....

Date: ...27/6/2024.....

Sue Wintle FMAAT

Accounting Technician

27 Bascott Road  
Wallisdown  
Bournemouth  
Dorset  
BH11 8RJ

## Financial review

Cedar House Charitable Trust  
**Receipts and Payments Accounts**  
For the periods ended 31 March 2023 and 2024

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
<b>Receipts</b>						
Donations	20,015	0	20,015	<b>120,900</b>	<b>0</b>	<b>120,900</b>
Investment income	4	0	4	<b>31</b>	<b>0</b>	<b>31</b>
<b>Total</b>	<b>20,019</b>	<b>0</b>	<b>20,019</b>	<b>120,931</b>	<b>0</b>	<b>120,931</b>
<b>Payments</b>						
Grants made	0	0	0	<b>85,000</b>	<b>0</b>	<b>85,000</b>
Other expenses	0	0	0	<b>7,724</b>	<b>0</b>	<b>7,724</b>
Bank charges	35	0	35	<b>60</b>	<b>0</b>	<b>60</b>
<b>Total</b>	<b>35</b>	<b>0</b>	<b>35</b>	<b>92,784</b>	<b>0</b>	<b>92,784</b>
Net receipts /(payments)	19,984	0	19,984	<b>28,147</b>	<b>0</b>	<b>28,147</b>
Cash funds brought forward	0	0	0	<b>19,984</b>	<b>0</b>	<b>19,984</b>
Cash funds carried forward	<b>19,984</b>	<b>0</b>	<b>19,984</b>	<b>48,131</b>	<b>0</b>	<b>48,131</b>
<b>Statement of Assets held as at 31st March:</b>						
Cash held in CAF account	<b>19,984</b>	<b>0</b>	<b>19,984</b>	<b>48,131</b>	<b>0</b>	<b>48,131</b>

## Policy on reserves

The Trustees aim to keep reserves of 3 times monthly running costs and potential winding up costs which for the current period is approximately £1,000.

## Trustees' responsibilities

The Trustees are responsible for keeping proper accounting records and for ensuring that the accounts comply with the Charities Act 2011 and the CHCT CIO Constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or any other irregularities.

The Trustees have determined that the audit requirement of section 144 of the Charities Act 2011 does not apply.

## The Trustees declare that they have approved the Trustees' report above:

- Hugh Lenon, Chair; Julie Lenon, Trustee.



- Date: 21.6.24

Cedar House Charitable Trust  
Charity number: 1198944  
Accounts to 31<sup>st</sup> March 2023

## **Cedar House Charitable Trust Notes to the Financial Statements for the period ended 31 March 2024**

### **1 Accounting policies**

#### **a Basis of preparation**

The financial statements have been prepared in accordance with applicable accounting standards and the Charities Statement of Recommended Practice (FRS 102) (effective 1 January 2015). The basis of accounting is the Receipts & Payments basis as permitted for (unincorporated) charities with gross income not more than £250,000 per year.

#### **b Funds accounting**

Funds held by the charity are:

*Unrestricted funds* - general funds which can be used for the charity's ordinary purposes.

### **2 Trustee remuneration and expenses**

No payment has been made to Trustees for remuneration or reimbursement of expenses.

### **3 Related Party Transactions**

There have been no related party transactions.

### **4 Trustee Donations**

The aggregate value of unconditional donations made by trustees during the year has been £120,900.

**THE CEDAR HOUSE CHARITABLE TRUST**

England & Wales - Charity number 1198944

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# Accounts

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# **Cedar House Charitable Trust**

## **Trustees' report and accounts for the period ended 31 March 2023**

Registered charity number 1198944

## **Cedar House Charitable Trust**

The Trustees are pleased to present their annual report together with the accounts of the Cedar House Charitable Trust ('CHCT'). These are the accounts for the period ended 31 March 2023 prepared to meet the requirements of the Charities Act 2011. The charity was registered on 12 May 2022.

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## **Objectives and activities**

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CHCT exists, in large part, to support men and women who are, or who have been, in custody, or who are at risk of offending. This is achieved by identifying and appraising relevant UK registered charities whose focus is aligned with that of CHCT and selectively awarding financial grants.

## **Public Benefit**

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The CHCT Trustees confirm that, in managing all the charity's activities, they have had regard to guidance on public benefit issued by the Charity Commission. In order to achieve CHCT's objectives, the Trustees have set CHCT the remit of concentrating much of its focus, if not exclusively, on supporting other UK registered charities and in particular supporting smaller charities (generally, but not exclusively, taken to mean a turnover of less than £0.4 million), which themselves support, via training, education and employment, prisoners, former prisoners, and those at risk of offending.

## **Achievements and performance**

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The CHCT was registered on 12th May 2022 and between that date and 31<sup>st</sup> March 2023 the Trustees established the operational capacity of the charity. Since the 31<sup>st</sup> March 2023, the CHCT has commenced operations and has funded two relevant charities. The plan is to fund 8-10 such charities per annum.

## **Structure, governance, and management**

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CHCT was established as a CIO on 12 May 2022.

Trustees' activities and processes:

Decisions on grants are made by the Trustees at their Board meetings or at other times by the Chair after consultation and agreement with the other Trustee. All grants which are not determined by a meeting of Trustees are subsequently reported to the Trustees for formal confirmation that they fall under the terms of the CIO Constitution and charity law.

## **Reference and administrative information**

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The name of the charity is the Cedar House Charitable Trust (herein also referred to as 'the CHCT' or 'CHCT'). CHCT's registration number is 1198944.

The registered address of CHCT is 1 Highbury Road, Wimbledon, London, SW19 7PR.

CHCT's email address is cedarhousetrust@gmail.com

The Fund's Trustees during the period 2022 – 2023 were: Hugh Lenon and Julie Lenon.

Advisor:

Ian Wilson, ihdwilson@gmail.com

Bankers: CAF Bank Ltd, West Malling, Kent, ME19 4TA.

## Financial review

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In the period to 31<sup>st</sup> March 2023, CHCT received initial funding of c.£20,000. Prior to 31<sup>st</sup> March 2023, CHCT had not commenced its grant giving program. Further funds will be made available in the period 2023 – 2024.

Cedar House Charitable Trust  
**Receipts and Payments Accounts**  
For the period ended 31 March 2023

	Unrestricted Funds	<b>Restricted Funds</b>	Total Funds
	£	£	£
Receipts			
Donations	20,015		<b>20,015</b>
Investment income	4		4
Total	20,019		<b>20,019</b>
Payments			
Bank charges	35		<b>35</b>
Total	35	0	<b>35</b>
<b>Net receipts /(payments)</b>	19,984	0	<b>19,984</b>
<b>Cash funds at 12 May 2022</b>	0	0	<b>0</b>
<b>Cash funds at 31 March 2023</b>	19,984	0	<b>19,984</b>
<b>Statement of Assets held as at 31st March 2023</b>			
<b>Cash held in CAF account</b>	19,984	0	19,984

## **Policy on reserves**

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The Trustees aim to keep reserves of 3 times monthly running costs and potential winding up costs which for the current period is approximately £1,000.

## **Trustees' responsibilities**

---

The Trustees are responsible for keeping proper accounting records and for ensuring that the accounts comply with the Charities Act 2011 and the CHCT CIO Constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or any other irregularities.

The Trustees have determined that the audit requirement of section 144 of the Charities Act 2011 does not apply.

## **The Trustees declare that they have approved the Trustees' report above:**

- Hugh Lenon, Chair; Julie Lenon, Trustee.
- Date: 15<sup>th</sup> July 2023

Cedar House Charitable Trust  
Charity number: 1198944  
Accounts to 31<sup>st</sup> March 2023

**Date:** 15<sup>th</sup> July 2023

## **Cedar House Charitable Trust Notes to the Financial Statements for the period ended 31 March 2023**

### **1 Accounting policies**

#### **a Basis of preparation**

The financial statements have been prepared in accordance with applicable accounting standards and the Charities Statement of Recommended Practice (FRS 102) (effective 1 January 2015). The basis of accounting is the Receipts & Payments basis as permitted for (unincorporated) charities with gross income not more than £250,000 per year.

#### **b Funds accounting**

Funds held by the charity are:

*Unrestricted funds* - general funds which can be used for the charity's ordinary purposes.

### **2 Trustee remuneration and expenses**

No payment has been made to Trustees for remuneration or reimbursement of expenses.

### **3 Related Party Transactions**

There have been no related party transactions.

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