

Charity registration number 1208518 (England and Wales)

CHESTER CIVIC TRUST CIO
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025

CHESTER CIVIC TRUST CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mrs C M Russell
Mr N Clarke
Mr G Catlin
Ms S M Harris
Mrs J Evans
Mrs V F Mustill-Daniels
Mr A D Pannell
Mrs h McNae
Mr J S Langtree MBE
Ms K McKay
Mrs C Phillips
Mr A R Barton
Mr D J Evans
Mrs R A Davidson
Mr P W Cocker
Mr J D Herson
Mr D J Tweed
Mrs J A Harrad-Roberts

Charity number (England and Wales)

1208518

Registered office

Bishop Lloyd's Palace
51-53 Watergate Street Row
Chester
CH12LE

CHESTER CIVIC TRUST CIO

CONTENTS

	Page
Trustees' report	1
Statement of financial activities	2
Balance sheet	3
Notes to the financial statements	4

CHESTER CIVIC TRUST CIO

TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the period ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The objectives of the CIO are:

- To secure the preservation, protection and improvement of features of historic or public interest in the city of Chester
- To promote high standards of planning and architecture in or affecting the city of Chester
- To educate the public in the geography, history, natural history and architecture of the city of Chester

The charity was registered with the Charity Commission on 4 June 2024 with the intention that it take over the activity of the current Chester Civic Trust charity. However, the transfer of activities has not yet taken place and as such, there has been no activity in the period to 31 March 2025.

Structure, governance and management

The charity is controlled by its governing document.

The trustees who served during the period and up to the date of signature of the financial statements were:

Mrs C M Russell
Mr N Clarke
Mr G Catlin
Ms S M Harris
Mrs J Evans
Mrs V F Mustill-Daniels
Mr A D Pannell
Mrs h McNae
Ms K McKay

Mrs C Phillips
Mr A R Barton
Mr D J Evans
Mrs R A Davidson
Mr P W Cocker
Mr J D Herson
Mr D J Tweed
Mr J S Langtree MBE
Mrs J A Harrad-Roberts

The Trustees' report was approved by the Board of Trustees.

.C M Russell.....

Trustee

Date: ..2/10/2025.....

CHESTER CIVIC TRUST CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2025

The charity was registered on 4 June 2024 and has not been active during the current financial period. It received no income and incurred no expenditure and therefore made neither surplus nor deficit.

AS AT 31 MARCH 2025

Date...2/10/2025.....

CHESTER CIVIC TRUST CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Chester Civic Trust CIO is a Charitable Incorporated Organisation which registered with the Charity Commission for England and Wales on 4 June 2024.

1.1 Accounting convention

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

2 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the period.

3 Employees

The average monthly number of employees during the period was:

	2025
	Number
Total	-

There were no employees whose annual remuneration was more than £60,000.

4 Related party transactions

There were no disclosable related party transactions during the period.