

# THE CHARLES GARDNER MEMORIAL FUND

England & Wales · Charity number 206585

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1972-12-31

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

## Contact

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**Address** C/o Christ Church Vicarage  
Roxeth Hill  
Harrow  
HA2 0JN

**Phone** 02084223241

## Activities

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**Objects:** PROVIDING OR ASSISTING TO MAINTAIN AN INSTITUTION OR INSTITUTIONS FOR PROMOTING THE MORAL AND PHYSICAL WELFARE OF THE BOYS AND LADS OF ROXETH AND HARROW AND THE NEIGHBOURHOOD ADJOINING AND OF PROVIDING SUCH LADS WITH HEALTHY RECREATION AND AMUSEMENT.

**Activities:** The Charles Gardner Memorial Fund manages a hall and recreation field providing facilities for young peoples' activities linked to the local parish church. The fund also owns two residential properties providing accommodation for the organisations' leaders or, if not so required, let on the open market thus providing an income for the fund.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Amateur Sport
- **Who:** Children/young People

## Geography

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- **Area of benefit:** ROXETH AND HARROW
- Harrow

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	-	-	-	-
2022-03-31	£37,647	£31,946	-	-
2021-03-31	£49,239	£35,883	-	-
2020-03-31	£41,465	£43,605	-	-
2019-03-31	£42,682	£23,427	-	-
2018-03-31	£35,206	£41,895	-	-

## Trustees

Name	Role	Appointed
Rev SIMON JAMES DURRANT	Chair	2016-10-18
CLIVE RICHARD SCOWEN		2003-02-27
ELIZABETH SUSAN RANKIN		2015-02-08

**THE CHARLES GARDNER MEMORIAL FUND**

England & Wales - Charity number 206585

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# Accounts

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**The Charles Gardner  
Memorial Fund**

**Trustees Annual Report and  
Accounts for the year ended  
31 March 2022**

**Michael J Morris FCA  
Chartered Accountant  
83 Little Bushey Lane  
Bushey  
Herts  
WD23 4SD**

## **The Charles Gardner Memorial Fund**

### **Trustees Annual Report and Accounts for the year ended 31 March 2022**

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Accountant's Report	2
Income & Expenditure Account	3
Balance Sheet	4
Notes to the Accounts	5

## **The Charles Gardner Memorial Fund**

### **Trustees Annual Report and Accounts for the year ended 31 March 2022**

The Charles Gardner Memorial Trust is constituted by Deed of Trust and is a registered charity, number 206585. Its address is at: C/O Christ Church Roxeth Hill, Harrow, Middx, HA2 0JN

The Charity trustees during the year to 31 March 2022 were

Rev S Durrant  
M Hissey Esq.  
Mrs E Rankin  
C. Scowen Esq.

The purpose of the charity as set out in its Deed of Trust are for providing or assisting in maintaining an institution or institutions for promoting the moral and physical welfare of the boys and lads of Roxeth and Harrow and the neighbourhood adjoining, and of providing such lads with healthy recreation and amusements, such income unapplied to existing conditions to be applied to the maintenance of the Roxeth and Harrow Company of the Church Lads' and Girls' Brigade.

The Charity continues to generate sufficient income from letting its residential properties and hiring out its premises to various local organisations to cover its annual outgoings.

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Rev S Durrant    Trustee

On behalf of the board of trustees

## **The Charles Gardner Memorial Fund**

### **Independent Examiner's Report to the Trustees of The Charles Gardner Memorial Fund**

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 3 to 5

#### Respective responsibilities of trustees and examiner

The charity trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

#### Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity 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 you as 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 view given by the accounts.

#### Independent examiners statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Michael J Morris FCA  
Chartered Accountant.

83 Little Bushey Lane  
Bushey  
Herts WD23 4SD



## The Charles Gardner Memorial Fund

### Income and Expenditure Account for the year ended 31 March

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>Income</b>				
Dog Club		57		445
Occasional Letting		520		300
Hall		4,171		250
Welldon Park Kids Club		4,451		2,094
		9,199		3,089
<b>Cottage Income</b>				
Elm Rent		13,800		13,800
Warren Rent		11,075		7,350
		24,875		21,150
		34,074		24,239
<b>Add Council Grant</b>		0		25,000
<b>Council Tax Refund</b>		3,573		0
		37,647		49,239
<b>Expenses</b>				
Rates & Water		6,578		2,981
Gas & Electricity		3,402		3,656
Telephone		574		535
Cleaner/Cleaning Materials		3,621		3,832
Repairs & Maintenance		12,025		19,229
Refuse Collection		752		564
Insurance		3,539		3,306
Accountancy & Bookkeeping Fees		1,455		1,780
		31,946		35,883
<b>Excess of Income</b>		<b>5,701</b>		<b>13,356</b>

**2022**

**The Charles Gardner Memorial Fund**  
**Balance Sheet as at 31 March 2022**

	Note	2022	£	£	2021
<b>Tangible Fixed Assets</b>	3	418,173			418,173
<b>Current Assets</b>					
Cash at Bank		41,847		35,520	
Sundry Debtors and Prepayments		595		1,006	
		<u>42,442</u>		<u>36,526</u>	
<b>Current Liabilities</b>					
Deposits		1,000		1,000	
Sundry Creditors		675		460	
		<u>1,675</u>		<u>1,460</u>	
<b>Net Current Assets</b>		40,767			35,066
<b>Total Net Assets</b>		<u>458,940</u>		<u>453,239</u>	
Represented by:					
<b>General Purposes Fund</b>					
Balance brought forward		453,239		439,883	
Surplus for the Year		<u>5,701</u>		<u>13,356</u>	
		<u>458,940</u>		<u>453,239</u>	

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C Scowen Esq – Trustee

On behalf of the Board of Trustees

## The Charles Gardner Memorial Fund

### Notes to the Accounts - 31 March 2021

- 1 Accounting Policies  
These Accounts have been prepared in accordance with:  
(a) the Charities SORP (Statement of Recommended Practice: "Accounting by Charities") and accounting standards applicable to the smaller charity;  
(b) the Charities Act; and  
(c) the historic cost basis of accounting, except for the charities properties which have been included at revalued amounts.
- 2 Income and expenditure which have been accounted for on an accruals basis is net of value added tax.
- 3 The following freehold properties were donated to the Charity:

	<u>Brigade</u> <u>Hall</u>	<u>Warren</u> <u>Cottage</u>	<u>Elm</u> <u>Cottage</u>	<u>Total</u>
1 April 2020 & 31 March 2021 Cost & Valuation	£ 288,173	£ 65,000	£ 65,000	£ 418,173

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; stated

**THE CHARLES GARDNER MEMORIAL FUND**

England & Wales - Charity number 206585

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# Accounts

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**The Charles Gardner  
Memorial Fund**

**Trustees Annual Report and  
Accounts for the year ended  
31 March 2021**

**Michael J Morris FCA  
Chartered Accountant  
83 Little Bushey Lane  
Bushey  
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WD23 4SD**

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### **Trustees Annual Report and Accounts for the year ended 31 March 2021**

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The Charity trustees during the year to 31 March 2021 were

Mrs E. Butterfield  
Rev S Durrant  
Mrs E Rankin  
C. Scowen Esq.

Mrs E. Butterfield was unwell for much of the year and sadly passed away on 12/10/21, after making an immense contribution to the Charles Gardner Memorial Fund over a period of more than 25 years.

The purpose of the charity as set out in its Deed of Trust are for providing or assisting in maintaining an institution or institutions for promoting the moral and physical welfare of the boys and lads of Roxeth and Harrow and the neighbourhood adjoining, and of providing such lads with healthy recreation and amusements, such income under existing conditions to be applied to the maintenance of the Roxeth and Harrow Company of the Church Lads' and Girls' Brigade.

The Charity continues to generate sufficient income from letting its residential properties and hiring out its premises to various local organisations to cover its annual outgoings.

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Rev S Durrant    Trustee

On behalf of the board of trustees



## **The Charles Gardner Memorial Fund**

### **Independent Examiner's Report to the Trustees of The Charles Gardner Memorial Fund**

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#### Respective responsibilities of trustees and examiner

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- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

#### Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity 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 you as 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 view given by the accounts.

#### Independent examiners statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Michael J Morris FCA  
Chartered Accountant.

83 Little Bushey Lane  
Bushey  
Herts WD23 4SD



**The Charles Gardner Memorial Fund**

**Income and Expenditure Account for the year ended 31 March 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>Income</b>				
Donations	0		3,000	
Dog Club	445		1,470	
Occasional Letting	300		208	
Hall	250		6,795	
Welldon Park Kids Club	2,094		6,092	
		3,089	17,565	
<b>Cottage Income</b>				
Elm Rent	13,800		13,800	
Warren Rent	7,350		10,100	
		21,150	23,900	
		<u>24,239</u>	<u>41,465</u>	
<b>Add Council Grant</b>		25,000	0	
		<u>49,239</u>	<u>41,465</u>	
<b>Expenses</b>				
Rates & Water	2,981		3,428	
Gas & Electricity	3,656		3,267	
Telephone	535		590	
Cleaner/Cleaning Materials	3,832		3,630	
Repairs & Maintenance	19,229		27,041	
Refuse Collection	564		944	
Insurance	3,306		2,925	
Accountancy & Bookkeeping Fees	1,780		1,780	
		35,883	43,605	
<b>Excess of Income (Expenditure)</b>		<u>13,356</u>	<u>-2,140</u>	



**The Charles Gardner Memorial Fund**

**Balance Sheet as at 31 March 2021**

	<b>Note</b>		<b>2021</b>	
		£	£	£
<b>Tangible Fixed Assets</b>	3		418,173	
<b>Current Assets</b>				
Cash at Bank		35,520		23,258
Sundry Debtors and Prepayments		<u>1,006</u>		<u>560</u>
		<u>36,526</u>		<u>23,818</u>
<b>Current Liabilities</b>				
Deposits		1,000		1,000
Sundry Creditors		<u>460</u>		<u>1,108</u>
		<u>1,460</u>		<u>2,108</u>
<b>Net Current Assets</b>			35,066	
<b>Total Net Assets</b>			<u>453,239</u>	
Represented by:				
<b>General Purposes Fund</b>				
Balance brought forward			439,883	
Surplus/(Deficit) for the Year			<u>13,356</u>	
			<u>453,239</u>	

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C Scowen Esq -- Trustee

On behalf of the Board of Trustees

**2020**

£

418,173

21,710

439,883

442,023

-2,140

439,883

## The Charles Gardner Memorial Fund

### Notes to the Accounts - 31 March 2021

- 1 Accounting Policies  
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	<u>Brigade Hall</u>	<u>Warren Cottage</u>	<u>Elm Cottage</u>	<u>Total</u>
1 April 2020 & 31 March 2021 Cost & Valuation	£ 288,173	£ 65,000	£ 65,000	£ 418,173

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; stated