

# YARMOUTH (ISLE OF WIGHT) TOWN TRUST

England & Wales - Charity number 234220

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1964-05-21

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

## Contact

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**Address** Yarmouth Town Trust  
Town Hall  
The Square  
Yarmouth  
Isle Of Wight  
PO41 0NS

**Phone** 01983897366

**Email** [clerk@yarmouthtowntrust.org](mailto:clerk@yarmouthtowntrust.org)

**Website** [www.yarmouthtowntrust.org](http://www.yarmouthtowntrust.org)

## Activities

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**Objects:** THE REPAIR AND MAINTENANCE OF THE TOWN HALL AND FOR ANY PURPOSE FOR THE BENEFIT OF THE INHABITANTS OF YARMOUTH.

**Activities:** The repair and maintenance of the Town Hall and for any purpose for the benefit of the inhabitants of Yarmouth.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** TOWN OF YARMOUTH
- Isle Of Wight

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,277	£36,954	-	-
2024-03-31	£46,540	£44,922	-	-
2023-03-31	£53,402	£39,985	-	-
2022-03-31	£46,981	£22,948	-	-
2021-03-31	£52,722	£43,099	-	-

## Trustees

Name	Role	Appointed
<b>MARTYN COLLINSON</b>	Chair	2020-01-20
Colin Paul Wilcox		2025-08-08
Denise Lorraine Cronin		2021-07-29
John Caulcutt		2017-09-11
Kevin Paul Taylor		2025-01-16
Michael Dorey		2018-01-21
Miles Anthony Peckham		2025-07-29
<b>RICHARD JOHN LEONARD</b>		2021-12-18

**YARMOUTH (ISLE OF WIGHT) TOWN TRUST**

England & Wales - Charity number 234220

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	04	2024	31	03	2025

From

To

## Section A

## Reference and administration details

Charity name

Yarmouth (Isle of Wight) Town Trust

Other names charity is known by

Registered charity number (if any)

234220

Charity's principal address

The Town Hall

The Square

Yarmouth, Isle of Wight

Postcode

P041 0NS

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter M Collinson	Chair		Existing Trustee
2	John Caulcutt			Existing Trustee
3	Richard Leonard			Existing Trustee
4	John May			Existing Trustee
5	Kevin Taylor		16/01/2025 - 31/03/2025	New Trustee
6	Rodney Corbett			Yarmouth Town Council
7	Stephen Cowley			Yarmouth Town Council
8	Denise Cronin			Yarmouth Town Council
9	Michael Dorey			Yarmouth Town Council
10	Bernard Tucker		01/04/2024 - 16/01/2025	Retired
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deeds, constitution)</small>	Scheme
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed, by election)</small>	Appointed

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

4 Representative Trustees appointed by Yarmouth Town Council and 5 Co-optative Trustees appointed by existing Trustees.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The repair and maintenance of the Town Hall and for any purpose for the benefit of the inhabitants of Yarmouth.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The net income from rental of the Town Hall and Mill Terrace cottages helps to maintain the 18<sup>th</sup> Century Town Hall. A website is maintained for the public to view items from the archives held by the Town Trust. Open spaces within the town are provided and maintained for public benefit, including the Common, Graveyard Copse, the Recreation Ground and Children's Play Area.

The Trustees have due regard to the Charity Commission's guidance on public benefit when exercising any powers or duties to which the guidance is relevant.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Town Hall was frequently hired out to the public during the year.

Mill Terrace cottages provide income for the Trust's objectives. There are ongoing repairs to these mid-19<sup>th</sup> Century cottages.

The Common, Graveyard Copse and the Recreation Ground, as open spaces within the town, provide for public benefit throughout the year and includes the Children's Play Area. The Memorial Benches on the Common are maintained for public benefit. The Trust continues to work with Yarmouth Town Council to improve facilities and increase use of the Recreation Ground.

The website continues to be updated to make it easier for the historic photographs to be categorised and displayed for public use. This is an ongoing project.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Trustee's Reserves Policy was approved in November 2014 and is reviewed annually. The policy aims to provide the Trust with adequate financial stability to cover the risks of unforeseen emergencies and operational costs taking into account the maintenance of the 18<sup>th</sup> Century Town Hall. The Trustees have discussed the need for reserves and the regular review thereof.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal sources of funds are rental income from the Town Trust's assets, the Town Hall, Mill Terrace cottages and the Recreation Ground.

## Section F

## Other optional information

The Town Trust plan to develop the space and amenities on the Recreation Ground, in collaboration with Yarmouth Town Council.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**

*P. Martyn Collinson*

*2/06/2025*

**Full name(s)**

Peter Martyn Collinson

**Position (eg Secretary, Chair, etc)**

Chair

**Date**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Yarmouth (Isle of Wight) Town Trust

234220

**Receipts and payments accounts**

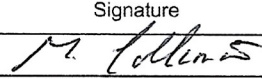
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For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	131	-	-	131	973
Compensation	-	-	-	-	-
Mill Terrace rents	45,052	-	-	45,052	35,175
Town Hall rents	4,629	-	-	4,629	3,490
Yarmouth Town Council Grant	350	-	-	350	350
Recreation Ground rent	720	-	-	720	720
Graveyard Copse Grant DLMT	1,918	-	-	1,918	1,341
Bank Interest received	2,450	-	-	2,450	950
CCLA/COIF Charity Fund dividend	3,027	-	-	3,027	2,967
Common Memorial Benches	-	-	-	-	575
<b>Sub total (Gross income for AR)</b>	<b>58,277</b>	<b>-</b>	<b>-</b>	<b>58,277</b>	<b>46,541</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>58,277</b>	<b>-</b>	<b>-</b>	<b>58,277</b>	<b>46,541</b>
<b>A3 Payments</b>					
Grants & Donations paid	2,000	-	-	2,000	606
Common maintenance & repair costs	5,112	-	-	5,112	3,013
Graveyard Copse costs	1,144	-	-	1,144	1,923
Mill Terrace Cottages' costs	11,385	-	-	11,385	13,253
Mill Terrace building insurance	817	-	-	817	1,176
Property agent's management fees	4,595	-	-	4,595	3,838
Recreation Ground costs	192	-	-	192	248
Town Hall repairs, renewals, cleaning	720	-	-	720	768
Town Hall renovations / restorations	-	1,426	-	1,426	4,321
Council tax & water rates	143	-	-	143	259
Electricity	706	-	-	706	941
Telephone & fire alarm	1,204	-	-	1,204	828
Printing, postage & stationery	396	-	-	396	121
Insurance	1,427	-	-	1,427	1,373
Accountant's fees	600	-	-	600	600
Website & Archiving costs	235	-	-	235	818
Legal & professional fees	-	-	-	-	1,450
Clerk's remuneration	4,122	-	-	4,122	8,288
Hampers / Computer costs & subs	730	-	-	730	443
PR & fundraising expenses	-	-	-	-	-
Sundry expenses	-	-	-	-	655
<b>Sub total</b>	<b>35,528</b>	<b>1,426</b>	<b>-</b>	<b>36,954</b>	<b>44,922</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,528</b>	<b>1,426</b>	<b>-</b>	<b>36,954</b>	<b>44,922</b>
<b>Net of receipts/(payments)</b>	<b>22,749</b>	<b>- 1,426</b>	<b>-</b>	<b>21,323</b>	<b>1,619</b>
A5 Transfers between funds	- 1,426	1,426	-	-	-
A6 Cash funds last year end	73,476	10,011	-	83,487	81,869
<b>Cash funds this year end</b>	<b>94,799</b>	<b>10,011</b>	<b>-</b>	<b>104,810</b>	<b>83,488</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds - Treasurers account	1,038	-	-
	Lloyds - Deposit account	33,761	10,011	-
	Undeposited cash	-	-	-
	<b>Total cash funds</b>	<b>34,799</b>	<b>10,011</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	CCLA/COIF Investment	106,103	-	-
	Lloyds - Fixed Term Account No.1	20,000		
	Lloyds - Fixed Term Account No.2	20,000		-
	Lloyds - Fixed Term Account No.3	20,000		-
	<b>Total other Monetary assets</b>	<b>166,103</b>	<b>-</b>	<b>-</b>
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Freehold value of Mill Road Terrace	1,002,000	-	-
	Value of Recreation Ground	28,750	-	-
			-	-
	<b>Total Investment assets</b>	<b>1,030,750</b>	<b>-</b>	<b>-</b>
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Freehold value of Yarmouth Town Hall	150,000	-	-
	Value of the Common	1,000	-	-
			-	-
	<b>Total Assets retained</b>	<b>151,000</b>	<b>-</b>	<b>-</b>
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		P M G COLLINSON	17/07/25	



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Yarmouth (Isle of Wight) Town Trust

**On accounts for the year  
ended**

31 March 2025	<b>Charity no (if any)</b>	234220
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**Set out on pages**

1 to 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:** 21/07/2025

**Name:** Andrew Bate

**Relevant professional  
qualification(s) or body  
(if any):**

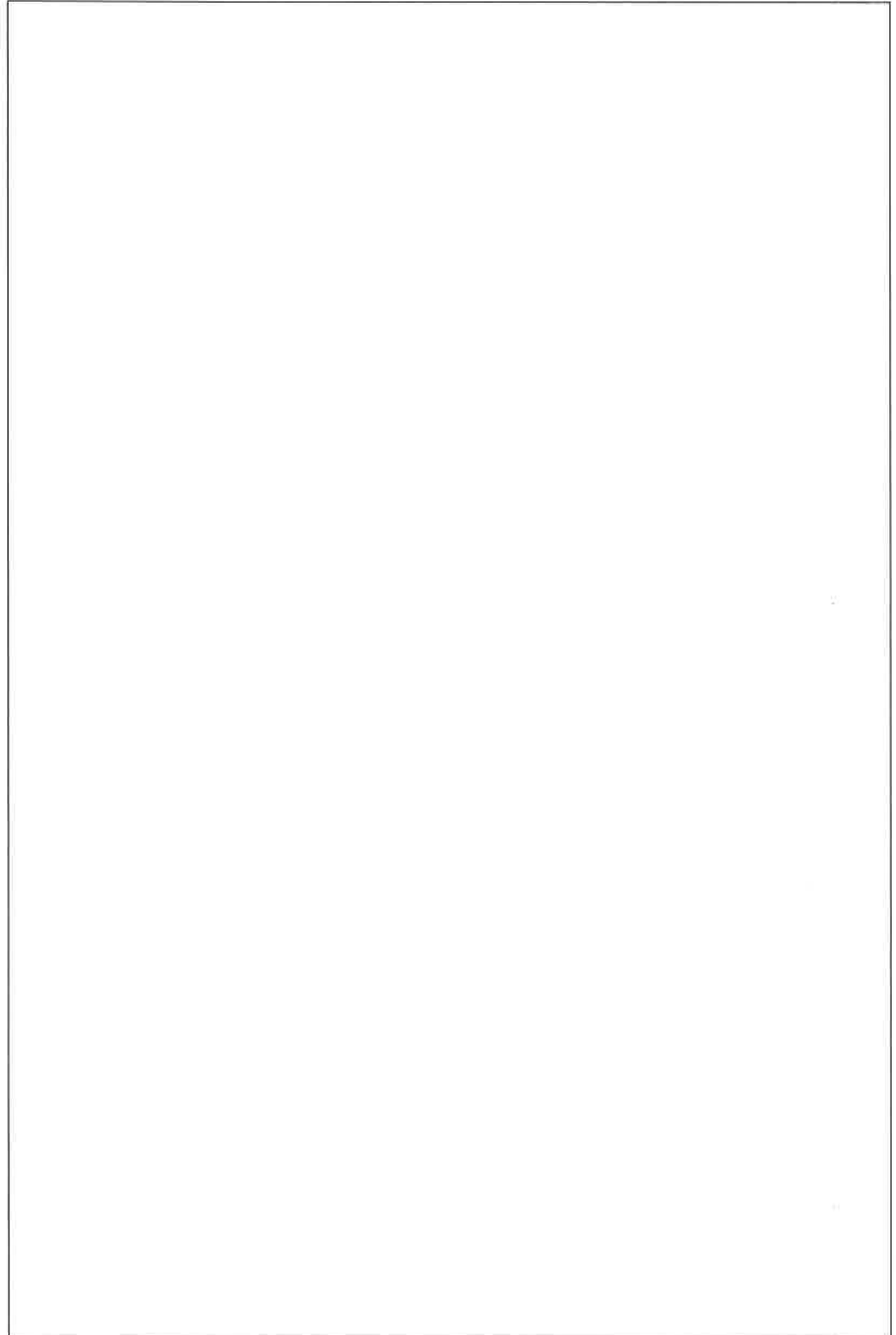
Chartered Accountant

**Address:**

Branksome Cottage  
Spring Road, Lymington  
Hampshire SO41 3SQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**YARMOUTH (ISLE OF WIGHT) TOWN TRUST**

England & Wales - Charity number 234220

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	04	2023		31	03	2024

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

The Town Hall	
The Square	
Yarmouth, Isle of Wight	
<b>Postcode</b>	<b>P041 0NS</b>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter M Collinson	Chair		Existing Trustee
2	John Caulcutt			Existing Trustee
3	Richard Leonard			Existing Trustee
4	John May			Existing Trustee
5	Bernard Tucker			Existing Trustee
6	Rodney Corbett			Yarmouth Town Council
7	Stephen Cowley			Yarmouth Town Council
8	Denise Cronin			Yarmouth Town Council
9	Michael Dorey			Yarmouth Town Council
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Scheme
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

4 Representative Trustees appointed by Yarmouth Town Council and 5 Co-optative Trustees appointed by existing Trustees.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The repair and maintenance of the Town Hall and for any purpose for the benefit of the inhabitants of Yarmouth.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The net income from rental of the Town Hall and Mill Terrace cottages helps to maintain the 18<sup>th</sup> Century Town Hall. A website is annually enhanced and maintained for the public to view items from the archives held by the Town Trust. Open spaces within the town are provided and maintained for public benefit, including the Common, Graveyard Copse, the Recreation Ground and Children's Play Area.

The Trustees have due regard to the Charity Commission's guidance on public benefit when exercising any powers or duties to which the guidance is relevant.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Town Hall was frequently hired out to the public during the year.

Mill Terrace cottages provide income for the Trust's objectives. There are ongoing repairs to these mid-19<sup>th</sup> Century cottages.

The Common, Graveyard Copse and the Recreation Ground, as open spaces within the town, provide for public benefit throughout the year and includes the Children's Play Area. The Memorial Benches on the Common are maintained for public benefit. The Trust continues to work with Yarmouth Town Council to improve facilities and increase use of the Recreation Ground.

The website continues to be updated to make it easier for the historic photographs to be categorised and displayed for public use. This is an ongoing project.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Trustee's Reserves Policy was approved in November 2014 and is reviewed annually. The policy aims to provide the Trust with adequate financial stability to cover the risks of unforeseen emergencies and operational costs taking into account the maintenance of the 18<sup>th</sup> Century Town Hall. The Trustees have discussed the need for reserves and the regular review thereof.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal sources of funds are rental income from the Town Trust's assets, the Town Hall, Mill Terrace cottages and the Recreation Ground.

## Section F Other optional information

The Town Trust plan to develop the space and amenities on the Recreation Ground, in collaboration with Yarmouth Town Council.

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

Signature(s)

*P. Martyn Collinson*

Full name(s)

Peter Martyn Collinson

Position (eg Secretary, Chair, etc)

Chair

Date

22/07/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Yarmouth (Isle of Wight) Town Trust

234220

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2023

To

31/03/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	973	-	-	973	-
Compensation	-	-	-	-	48
Mill Terrace rents	35,175	-	-	35,175	39,300
Town Hall rents	3,490	-	-	3,490	4,253
Yarmouth Town Council Grant	350	-	-	350	350
Recreation Ground rent	720	-	-	720	900
Graveyard Copse Grant DLMT	1,341	-	-	1,341	2,364
Bank Interest received	950	-	-	950	144
CCLA/COIF Charity Fund dividend	2,967	-	-	2,967	2,967
Common Memorial Benches	575	-	-	575	3,076
<b>Sub total (Gross income for AR)</b>	<b>46,540</b>	<b>-</b>	<b>-</b>	<b>46,540</b>	<b>53,402</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>46,540</b>	<b>-</b>	<b>-</b>	<b>46,540</b>	<b>53,402</b>
<b>A3 Payments</b>					
Grants & Donations paid	606	-	-	606	1,500
Common maintenance & repair costs	3,013	-	-	3,013	5,973
Graveyard Copse costs	1,923	-	-	1,923	1,264
Mill Terrace Cottages' costs	4,003	9,250	-	13,253	4,116
Mill Terrace building insurance	1,176	-	-	1,176	999
Property agent's management fees	3,838	-	-	3,838	4,009
Recreation Ground costs	248	-	-	248	5,344
Town Hall repairs, renewals, cleaning	768	-	-	768	453
Town Hall renovations / restorations	2,321	2,000	-	4,321	4,293
Council tax & water rates	259	-	-	259	38
Electricity	941	-	-	941	925
Telephone & fire alarm	828	-	-	828	1,226
Printing, postage & stationery	121	-	-	121	116
Insurance	1,373	-	-	1,373	1,272
Accountant's fees	600	-	-	600	750
Website & Archiving costs	818	-	-	818	344
Legal & professional fees	1,450	-	-	1,450	300
Clerk's remuneration	8,288	-	-	8,288	6,044
Hampers / Computer costs & subs	443	-	-	443	491
PR & fundraising expenses	-	-	-	-	292
Sundry expenses	655	-	-	655	236
<b>Sub total</b>	<b>33,672</b>	<b>11,250</b>	<b>-</b>	<b>44,922</b>	<b>39,985</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>33,672</b>	<b>11,250</b>	<b>-</b>	<b>44,922</b>	<b>39,985</b>
<b>Net of receipts/(payments)</b>	<b>12,868</b>	<b>- 11,250</b>	<b>-</b>	<b>1,618</b>	<b>13,417</b>
<b>A5 Transfers between funds</b>	<b>- 9,250</b>	<b>9,250</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>69,858</b>	<b>12,011</b>	<b>-</b>	<b>81,869</b>	<b>68,452</b>
<b>Cash funds this year end</b>	<b>73,476</b>	<b>10,011</b>	<b>-</b>	<b>83,487</b>	<b>81,869</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds - Treasurers account	1,000	-	-
	Lloyds - Deposit account	22,487	10,011	-
	Undeposited cash	-	-	-
	<b>Total cash funds</b>	<b>23,487</b>	<b>10,011</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>			

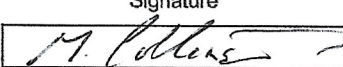
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	CCLA/COIF Investment	111,662	-	-
	Lloyds - Fixed Term Account No.1	20,000		
	Lloyds - Fixed Term Account No.2	20,000		-
	Lloyds - Fixed Term Account No.3	20,000		-
	<b>Total other Monetary assets</b>	<b>171,662</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Freehold value of Mill Road Terrace	1,002,000	-	-
	Value of Recreation Ground	28,750	-	-
			-	-
	<b>Total Investment assets</b>	<b>1,030,750</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Freehold value of Yarmouth Town Hall	150,000	-	-
	Value of the Common	1,000	-	-
			-	-
	<b>Total Assets retained</b>	<b>151,000</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P M G COLLINSON	11/07/2024



Section A Independent Examiner's Report

Report to the trustees/ members of

Yarmouth (Isle of Wight) Town Trust

On accounts for the year ended

31 March 2024

Charity no (if any)

234220

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed: Andrew Bate

Date: 15th July 2024

Name: Andrew Bate

Relevant professional qualification(s) or body (if any):

Chartered Accountant

Address:

Branksome Cottage
Spring Road, Lymington
Hampshire SO41 3SQ

**YARMOUTH (ISLE OF WIGHT) TOWN TRUST**

England & Wales - Charity number 234220

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# Accounts

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	Scheme
How the charity is constituted	Trust
Trustee selection methods	Appointed

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

4 Representative Trustees appointed by Yarmouth Town Council and 5 Co-optative Trustees appointed by existing Trustees.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The repair and maintenance of the Town Hall and for any purpose for the benefit of the inhabitants of Yarmouth.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The net income from rental of the Town Hall and Mill Terrace cottages helps to maintain the 18<sup>th</sup> Century Town Hall. A website is annually enhanced and maintained for the public to view items from the archives held by the Town Trust. Open spaces within the town are provided and maintained for public benefit, including the Common, Graveyard Copse, the Recreation Ground and Children's Play Area.

The Trustees have due regard to the Charity Commission's guidance on public benefit when exercising any powers or duties to which the guidance is relevant.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Town Hall was frequently hired out to the public during the year.

Mill Terrace cottages provide income for the Trust's objectives. There are ongoing repairs to these mid-19<sup>th</sup> Century cottages.

The Common, Graveyard Copse and the Recreation Ground, as open spaces within the town, provide for public benefit throughout the year and includes the Children's Play Area. The Memorial Benches on the Common are maintained for public benefit. The Trust continues to work with Yarmouth Town Council to improve facilities and increase use of the Recreation Ground. To this end, Trustees approved a grant to Yarmouth Town Council for 50% of the cost of a scheme to improve drainage on the Recreation Ground.

The website continues to be updated to make it easier for the historic photographs to be categorised and displayed for public use. This is an ongoing project.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Trustee's Reserves Policy was approved in November 2014 and is reviewed annually. The policy aims to provide the Trust with adequate financial stability to cover the risks of unforeseen emergencies and operational costs taking into account the maintenance of the 18<sup>th</sup> Century Town Hall. The Trustees have discussed the need for reserves and the regular review thereof.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal sources of funds are rental income from the Town Trust's assets, the Town Hall, Mill Terrace cottages and the Recreation Ground. Limited Edition prints have, in the past, been sold towards the Town Hall maintenance fund.

## Section F Other optional information

The Town Trust plan to develop the space and amenities on the Recreation Ground, in collaboration with Yarmouth Town Council.

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*P. Martyn Collinson*

Full name(s)

Peter Martyn Collinson

Position (eg Secretary, Chair, etc)

Chair

Date

19/05/23



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Yarmouth (Isle of Wight) Town Trust

234220

**Receipts and payments accounts**

CC16a

For the period  
from

01/04/2022

To

31/03/2023

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	-	-	-	-	1,000
Compensation	48	-	-	48	-
Mill Terrace rents	39,300	-	-	39,300	39,300
Town Hall rents	4,253	-	-	4,253	2,517
Yarmouth Town Council Grant	350	-	-	350	350
Recreation Ground rent	900	-	-	900	900
Graveyard Copse Grant DLMT	2,364	-	-	2,364	-
Bank Interest received	144	-	-	144	6
CCLA/COIF Charity Fund dividend	2,967	-	-	2,967	2,909
Common Memorial Benches	-	3,076	-	3,076	-
<b>Sub total (Gross income for AR)</b>	<b>50,326</b>	<b>3,076</b>	<b>-</b>	<b>53,402</b>	<b>46,981</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>50,326</b>	<b>3,076</b>	<b>-</b>	<b>53,402</b>	<b>46,981</b>
<b>A3 Payments</b>					
Grants & Donations paid	1,500	-	-	1,500	-
Common maintenance & repair costs	2,817	3,156	-	5,973	1,825
Graveyard Copse costs	1,264	-	-	1,264	1,400
Mill Terrace Cottages' costs	4,116	-	-	4,116	3,759
Mill Terrace building insurance	999	-	-	999	959
Property agent's management fees	4,009	-	-	4,009	4,009
Recreation Ground costs	444	4,900	-	5,344	315
Town Hall repairs, renewals, cleaning	453	-	-	453	874
Town Hall renovations / restorations	4,293	-	-	4,293	-
Council tax & water rates	38	-	-	38	123
Electricity	925	-	-	925	724
Telephone & fire alarm	1,226	-	-	1,226	769
Printing, postage & stationery	116	-	-	116	92
Insurance	1,272	-	-	1,272	1,305
Accountant's fees	750	-	-	750	750
Website costs	344	-	-	344	585
Legal & professional fees	300	-	-	300	360
Clerk's remuneration	6,044	-	-	6,044	3,970
Hampers / Computer costs & subs	491	-	-	491	649
PR & fundraising expenses	292	-	-	292	-
Sundry expenses	236	-	-	236	480
<b>Sub total</b>	<b>31,929</b>	<b>8,056</b>	<b>-</b>	<b>39,985</b>	<b>22,948</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,929</b>	<b>8,056</b>	<b>-</b>	<b>39,985</b>	<b>22,948</b>
<b>Net of receipts/(payments)</b>	<b>18,397</b>	<b>4,980</b>	<b>-</b>	<b>13,417</b>	<b>24,033</b>
<b>A5 Transfers between funds</b>	<b>746</b>	<b>746</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>52,207</b>	<b>16,245</b>	<b>-</b>	<b>68,452</b>	<b>44,419</b>
<b>Cash funds this year end</b>	<b>69,858</b>	<b>12,011</b>	<b>-</b>	<b>81,869</b>	<b>68,452</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds - Treasurers account	1,000	-	-
	Lloyds - Deposit account	68,768	12,011	-
	Undeposited cash	90	-	-
	<b>Total cash funds</b>	<b>69,858</b>	<b>12,011</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

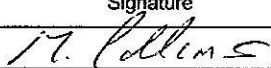
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	CCLA/COIF Investment	102,051	-	-
		-	-	-
		-	-	-
	<b>Total other Monetary assets</b>	<b>102,051</b>	<b>-</b>	<b>-</b>

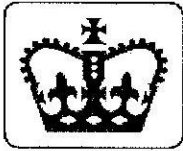
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Freehold value of Mill Road Terrace	1,002,000	-	-
	Value of Recreation Ground	28,750	-	-
		-	-	-
	<b>Total Investment assets</b>	<b>1,030,750</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Freehold value of Yarmouth Town Hall	150,000	-	-
	Value of the Common	1,000	-	-
		-	-	-
	<b>Total Assets retained</b>	<b>151,000</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P M G COLLINSON	13/7/23



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of** Yarmouth (Isle of Wight) Town Trust

**On accounts for the year  
ended** 31 March 2023 **Charity no  
(if any)** 234220

**Set out on pages** 1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and  
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:** 18/07/2023

**Name:** Andrew Bate

**Relevant professional  
qualification(s) or body  
(if any):** Chartered Accountant

**Address:** Branksome Cottage  
Spring Road, Lymington  
Hampshire SO41 3SQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**YARMOUTH (ISLE OF WIGHT) TOWN TRUST**

England & Wales - Charity number 234220

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# Accounts

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# Trustees' Annual Report for the period

Period start date

Period end date

From 01 04 2021 To 31 03 2022

## Section A Reference and administration details

Charity name Yarmouth (Isle of Wight) Town Trust

Other names charity is known by

Registered charity number (if any) 234220

Charity's principal address  
The Town Hall  
The Square  
Yarmouth, Isle of Wight

Postcode PO41 0NS

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter M Collinson	Chair		Existing Trustees
2	John Caulcutt			Existing Trustees
3	Richard Leonard		1/4/21-27/10/21 and from 18/12/21 onwards	Existing Trustees
4	John May			Existing Trustees
5	Bernard Tucker			Existing Trustees
6	Rodney Corbett			Yarmouth Town Council
7	Stephen Cowley			Yarmouth Town Council
8	Denise Cronin		From 29/7/21 onwards	Yarmouth Town Council
9	Michael Dorey			Yarmouth Town Council
10	Jenny Jackson		1/4/21-2/7/21	Yarmouth Town Council
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	Scheme
How the charity is constituted	Trust
Trustee selection methods	Appointed

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

4 Representative Trustees appointed by Yarmouth Town Council and 5 Co-optative Trustees appointed by existing Trustees.
---

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The repair and maintenance of the Town Hall and for any purpose for the benefit of the inhabitants of Yarmouth.
---

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The net income from rental of the Town Hall and Mill Terrace cottages helps to maintain the 18<sup>th</sup> Century Town Hall. A website is annually enhanced and maintained for the public to view items from the archives held by the Town Trust. Open spaces within the town are provided and maintained for public benefit, including the Common, Graveyard Copse, the Recreation Ground and Children's Play Area.

The Trustees have due regard to the Charity Commission's guidance on public benefit when exercising any powers or duties to which the guidance is relevant.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Town Hall was frequently hired out to the public during the year.

Mill Terrace cottages provide income for the Trust's objectives. There are ongoing repairs to these mid-19<sup>th</sup> Century cottages.

The Common, Graveyard Copse and the Recreation Ground, as open spaces within the town, provide for public benefit throughout the year and includes the Children's Play Area. The Memorial Benches on the Common are maintained for public benefit. The Trust continues to work with Yarmouth Town Council to improve facilities and increase use of the Recreation Ground.

The website continues to be updated to make it easier for the historic photographs to be categorised and displayed for public use. This is an ongoing project.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

The Trustee's Reserves Policy was approved in November 2014 and is reviewed annually. The policy aims to provide the Trust with adequate financial stability to cover the risks of unforeseen emergencies and operational costs taking into account the maintenance of the 18<sup>th</sup> Century Town Hall. The Trustees have discussed the need for reserves and the regular review thereof.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal sources of funds are rental income from the Town Trust's assets, the Town Hall, Mill Terrace cottages and the Recreation Ground. Limited Edition prints have, in the past, been sold towards the Town Hall maintenance fund.

**Section F Other optional information**

The Town Trust plan to develop the space and amenities on the Recreation Ground, in collaboration with Yarmouth Town Council.

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*Peter Martyn Collinson*

Full name(s)

Peter Martyn Collinson

Position (eg Secretary, Chair, etc)

Chair

Date

15/09/22



Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	1,000	-	-	1,000	1,750
Mill Terrace rents	39,300	-	-	39,300	36,500
Town Hall rents	2,517	-	-	2,517	891
Yarmouth Town Council Grant	350	-	-	350	-
Local council Coronavirus Support Grant	-	-	-	-	10,000
Recreation Ground rent	900	-	-	900	720
Bank Interest received	6	-	-	6	9
CCLA/COIF Charity Fund dividend	2,909	-	-	2,909	2,852
Common Memorial Benches	-	-	-	-	-
Gift Aid	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>46,981</b>	<b>-</b>	<b>-</b>	<b>46,981</b>	<b>52,722</b>
<b>A2 Asset and investment sales, (see table).</b>					
Transfer from COIF account	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>46,981</b>	<b>-</b>	<b>-</b>	<b>46,981</b>	<b>52,722</b>
<b>A3 Payments</b>					
Grants & Donations paid	-	-	-	-	-
Common maintenance & repair costs	1,825	-	-	1,825	2,871
Graveyard Copse costs	1,400	-	-	1,400	1,250
Mill Terrace Cottages' costs	3,759	-	-	3,759	1,354
Mill Terrace building insurance	959	-	-	959	831
Mill Terrace renovation costs	-	-	-	-	11,633
Property agent's management fees	4,009	-	-	4,009	3,918
Recreation Ground costs	315	-	-	315	-
Town Hall repairs, renewals, cleaning	874	-	-	874	542
Town Hall renovations/archives	-	-	-	-	-
Council tax & water rates	123	-	-	123	242
Light & Heat	724	-	-	724	699
Telephone & Fire Alarm	769	-	-	769	3,878
Printing, postage & stationery	92	-	-	92	154
Insurance	1,305	-	-	1,305	1,109
Accountant's fees	750	-	-	750	720
Website costs	585	-	-	585	216
Legal & professional fees	360	-	-	360	-
Clerk's remuneration	3,970	-	-	3,970	6,009
Hampers / Computer costs & subs	649	-	-	649	1,025
Sundry expenses	480	-	-	480	98
Pavilion costs	-	-	-	-	6,550
<b>Sub total</b>	<b>22,948</b>	<b>-</b>	<b>-</b>	<b>22,948</b>	<b>43,099</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,948</b>	<b>-</b>	<b>-</b>	<b>22,948</b>	<b>43,099</b>
<b>Net of receipts/(payments)</b>	<b>24,033</b>	<b>-</b>	<b>-</b>	<b>24,033</b>	<b>9,623</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>5,393</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>33,567</b>	<b>10,852</b>	<b>-</b>	<b>44,419</b>	<b>23,944</b>
<b>Cash funds this year end</b>	<b>52,207</b>	<b>16,245</b>	<b>-</b>	<b>68,452</b>	<b>33,567</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds - current account	2,841	-	-
	Lloyds - 30 day notice account	55,048	16,245	-
		-	-	-
	<b>Total cash funds</b>	<b>52,207</b>	<b>16,245</b>	-

(agree balances with receipts and payments account(s))

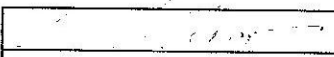
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	CCLACOIF Investment	106,064	-	-
		-	-	-
		-	-	-
	<b>Total other Monetary assets</b>	<b>106,064</b>	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Freehold value of Mill Road Terrace	1,002,000	-	-
	Value of Recreation Ground	28,750	-	-
		-	-	-
	<b>Total Investment assets</b>	<b>1,030,750</b>	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Freehold value of Yarmouth Town Hall	150,000	-	-
	Value of the Common	1,000	-	-
		-	-	-
	<b>Total Assets retained</b>	<b>151,000</b>	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P M G COLLINSON	1/12/2021



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Yarmouth (Isle of Wight) Town Trust

**On accounts for the year  
ended**

31 March 2022

**Charity no  
(if any)**

234220

**Set out on pages**

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Andrew Bate*

**Date:**

19/07/2022

**Name:**

Andrew Bate

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Accountant

**Address:**

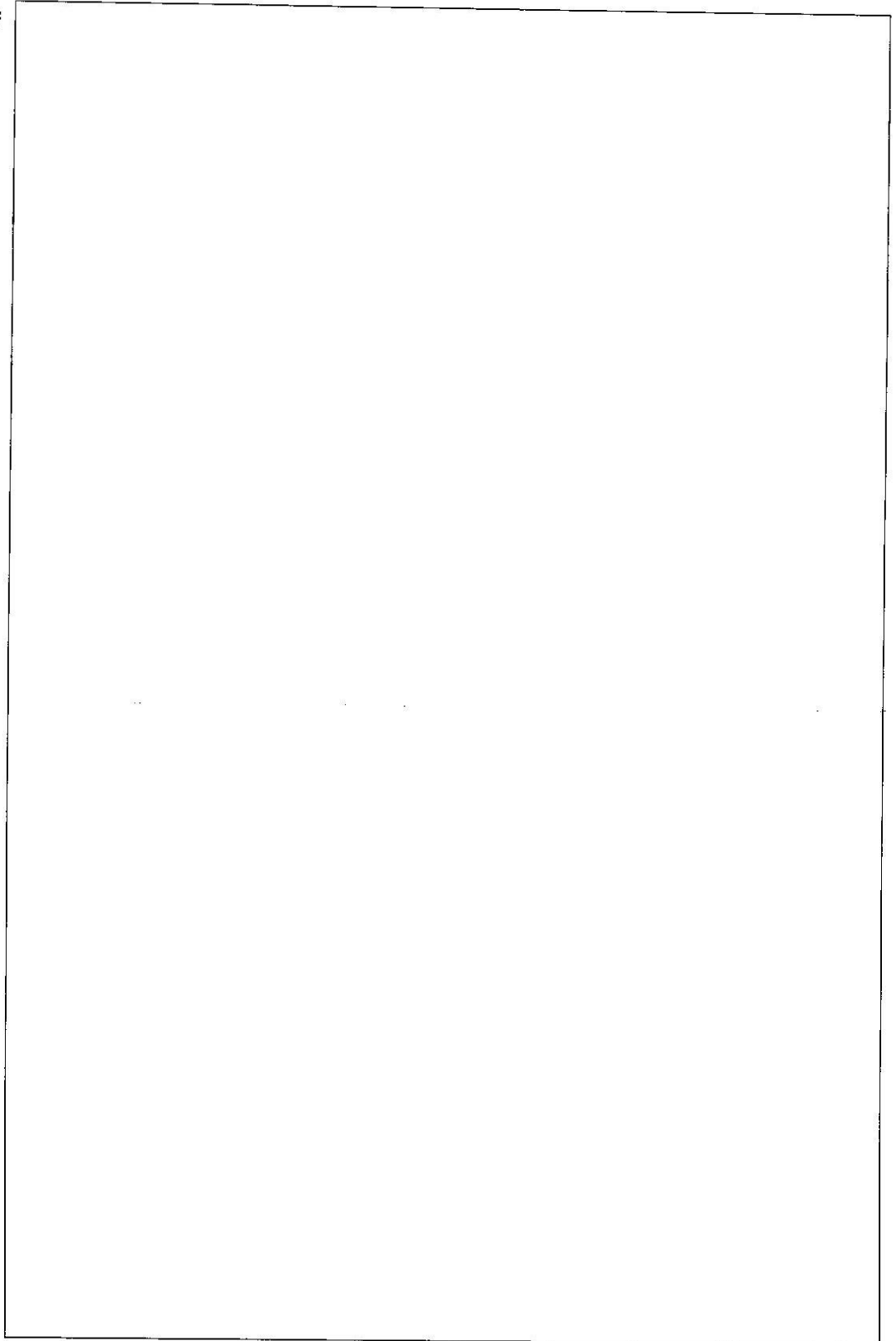
Branksome Cottage

Spring Road, Lymington

Hampshire SO41 3SQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**YARMOUTH (ISLE OF WIGHT) TOWN TRUST**

England & Wales - Charity number 234220

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	04	2020		31	03	2021

## Section A Reference and administration details

**Charity name** THE YARMOUTH ISLE OF WIGHT TOWN TRUST

**Other names charity is known by**

**Registered charity number (if any)** 234220

**Charity's principal address** TOWN HALL, THE SQUARE, YARMOUTH  
ISLE OF WIGHT

**Postcode** PO41 0NS

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Martyn Collinson	Chairman		Existing Trustee
2	Richard Leonard			Existing Trustee
3	John Caulcutt			Existing Trustee
4	Bernard Tucker			Existing Trustee
5	John May			Existing Trustee
6	Michael Dorey			Yarmouth Town Council
7	Stephen Cowley			Yarmouth Town Council
8	Rodney Corbett			Yarmouth Town Council
9	Jenny Jackson			Yarmouth Town Council
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	A SCHEME
How the charity is constituted (eg. trust, association, company)	A TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>4 Trustees appointed by Yarmouth Town Council and 5 Trustees appointed by the Existing Trustees</p>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>THE REPAIR &amp; MAINTENANCE OF THE TOWN HALL AND FOR ANY PURPOSE FOR THE BENEFIT OF THE INHABITANTS OF YARMOUTH</p>
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The net income from rental of the Town Hall and cottages helps to maintain the 18<sup>th</sup> Century Town Hall. A website is annually enhanced and maintained for the public to view items from the archives held by the Town Trust. Open spaces within the town are provided for public benefit.

The Trustees have due regard to the Commission's guidance on public benefit when exercising any powers or duties to which the guidance is relevant.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Town Hall was frequently rented out to the public during the year.

Mill Road cottages provide income for the Trust's objectives. There are ongoing repairs to these mid 19<sup>th</sup> Century cottages.

The Common and the Recreation Ground, as open spaces within the town, provide for public benefit throughout the year and includes the Children's Play Area. The Memorial Benches on the Common are maintained for public benefit. The Trust continues to work with Yarmouth Town Council to improve facilities and use of the Recreation Ground.

The website continues to be updated to make it easier for the historic photos to be categorised and displayed for public use. This is an ongoing project.

Additional details of objectives and activities (Optional information)

- You may choose to include further statements where relevant, about:
- policy on grantmaking
  - policy programme related investment
  - contribution made by volunteers

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Trustee's Reserves Policy was approved in November 2014 and is reviewed annually. The policy aims to provide the Trust with adequate financial stability to cover the risks of unforeseen emergencies and operational costs taking into account the maintenance of the 19<sup>th</sup> Century Town Hall. The Trustees have discussed the need for and reviewed the reserves.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal sources of funds are rents from the Town Trust's assets, the Town Hall, Mill Road cottages and the Recreation Ground. Limited Edition prints are sold for the Town Hall maintenance fund.

## Section F

## Other optional information

It is planned to continue to develop the space and amenities on the Recreation Ground.

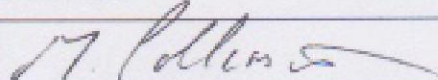
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

P M G COLLINSON

Position (eg Secretary, Chair, etc)

CHAIR

Date

30.01.2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Yarmouth (Isle of Wight) Town Trust

234220

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	1,750	-	-	1,750	6,870
Mill Terrace rents	36,500	-	-	36,500	34,200
Town Hall rents	891	-	-	891	4,079
Local council Coronavirus Support Grant	10,000	-	-	10,000	-
Recreation Ground rent	720	-	-	720	540
Bank interest received	9	-	-	9	27
CCLA/COIF Charity Fund dividend	2,862	-	-	2,862	2,074
Common Memorial Benches	-	-	-	-	-
Gift Aid	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>52,722</b>	<b>-</b>	<b>-</b>	<b>52,722</b>	<b>47,890</b>
<b>A2 Asset and investment sales, (see table).</b>					
Transfer from COIF account	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>52,722</b>	<b>-</b>	<b>-</b>	<b>52,722</b>	<b>47,890</b>
<b>A3 Payments</b>					
Grants & Donations paid	-	-	-	-	6,300
Common maintenance & repair costs	2,871	-	-	2,871	1,437
Graveyard Copse costs	1,250	-	-	1,250	1,250
Mill Terrace Cottages' costs	1,354	-	-	1,354	601
Mill Terrace building insurance	831	-	-	831	1,020
Mill Terrace renovation costs	11,633	-	-	11,633	8,184
Property agent's management fees	3,918	-	-	3,918	3,489
Town Hall repairs, renewals, cleaning	542	-	-	542	686
Town Hall renovations/archives	-	-	-	-	223
Council tax & water rates	242	-	-	242	313
Light & Heat	699	-	-	699	616
Telephone & Fire Alarm	3,878	-	-	3,878	649
Printing, postage & stationery	154	-	-	154	89
Insurance	1,109	-	-	1,109	1,087
Accountant's fees	720	-	-	720	450
Website costs	216	-	-	216	442
Legal & professional fees	-	-	-	-	-
Clerk's remuneration	6,009	-	-	6,009	5,720
Hampers & Droptop	1,025	-	-	1,025	-
Sundry expenses	98	-	-	98	396
Pavilion costs	6,550	-	-	6,550	1,080
<b>Sub total</b>	<b>43,099</b>	<b>-</b>	<b>-</b>	<b>43,099</b>	<b>33,931</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Transfer to COIF account	-	-	-	-	26,000
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,000</b>
<b>Total payments</b>	<b>43,099</b>	<b>-</b>	<b>-</b>	<b>43,099</b>	<b>59,931</b>
<b>Net of receipts/(payments)</b>	<b>9,623</b>	<b>-</b>	<b>-</b>	<b>9,623</b>	<b>11,041</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>23,944</b>	<b>10,852</b>	<b>-</b>	<b>34,796</b>	<b>45,837</b>
<b>Cash funds this year end</b>	<b>33,567</b>	<b>10,852</b>	<b>-</b>	<b>44,419</b>	<b>34,796</b>

*A. Collins*  
28/01/2022

29/01/2022

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds - current account	16	-	-
	Lloyds - 30 day notice account	33,583	10,862	-
		-	-	-
	<b>Total cash funds</b>	<b>33,567</b>	<b>10,862</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK Unrestricted funds to nearest £ OK Restricted funds to nearest £ OK Endowment funds to nearest £

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	CCLA/COIF investment	97,838	-	-
		-	-	-
	<b>Total other Monetary assets</b>	<b>97,838</b>	<b>-</b>	<b>-</b>

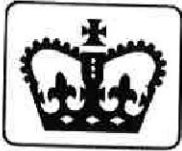
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Freshhold value of Mill Road Terrace	1,002,000	-	-
	Value of Recreation Ground	28,750	-	-
	<b>Total Investment assets</b>	<b>1,030,750</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Freshhold value of Yarmouth Town Hall	150,000	-	-
	Value of the Common	1,000	-	-
	<b>Total Assets retained</b>	<b>151,000</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>P M G Collinson</i>	P M G COLLINSON	29/01/22



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Yarmouth (Isle of Wight) Town Trust

**On accounts for the year  
ended**

31 March 2021

**Charity no  
(if any)**

234220

**Set out on pages**

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and  
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*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Andrew Bate*

**Date:**

*28/01/2022*

**Name:**

Andrew Bate

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Accountant

**Address:**

Branksome Cottage

Spring Road, Lymington

Hampshire SO41 3SQ

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**Give here brief details of any items that the examiner wishes to disclose.**

