

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	04	2019		31	03

## Section A Reference and administration details

Charity name	THE COURTLANDS CHARITABLE TRUST	
Other names charity is known by		
Registered charity number (if any)	1138734	
Charity's principal address	2 NEW HALL AVENUE	
	SALFORD	
Postcode	M7 4JU	

### 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	Mr S D Cope	Chair		
2	Mrs V E Cope			
3				
4				
5				
6				
7				
8				
9				
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
Accountant	H Davies FCCA	158 Cromwell Road Salford M6 6DE

### 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)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	At trustee meetings by trustees

### 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

The trustees have examined the major strategic, business and operational risks that the charity faces and confirm that systems have been established to enable regular reviews to be carried out so that necessary steps can be taken to lessen these risks.

The trustees meet regularly to consider how to make best use of the charities funds available for distribution.

Trustees provide their support freely and do not receive reimbursement for expenses incurred.

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.

## Section C

## Objectives and activities

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

To make donations/grants to charitable and educational institutions.

The Charity carries out a range of activities in pursuance of its charitable aims. This includes providing support to charitable institutions. The Trustees consider that these activities detailed below provide benefit to the public.

**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)**

**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 charity focussed its support to 29 charitable institutions with 15% of its grants/donation made to charities who provide help to families who do not have the ability to provide themselves and families with the basic necessities or to provide urgently needed medical expenses. Other grants/support was provided to educational/religious charities to promote the Orthodox Jewish religious education.

Grants/donations were provided to the following charities:

Avahas Torah  
 Baer Hatorah  
 BCGCT  
 BHH  
 Bnos Tsfas  
 Gateshead Mikva  
 Glanat  
 Heichal Hatorah  
 Keren Ldovid  
 Kivisi  
 Kol Yom Trust  
 Leeds Kollel  
 M/C Yeshiva Kolel  
 Mechina  
 MGS Charitable Trust  
 MJSSE  
 New Ohr  
 North Salford  
 Synagogue  
 Ohel Torah  
 Ohel Torah Building  
 Fund  
 Ohr Yerushalayim  
 Realmstates  
 Sharei Torah  
 Sunderland Talmudical  
 Tahareinu

Total of grants/donations for the relief of poverty/medical care amounted to £3,280.

Total of grants/donations for the furtherance of education training and religion amounted to £17,710.

Total grants/charitable support made during the year £20,990.

## Section E Financial review

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

The trustees consider that the results set out in the attached accounts are satisfactory. They are of the opinion that the balance on the reserves are sufficient to meet any future commitments under the terms of funding.

### 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.

## Section F

## Other optional information

### COVID 19

The charity has not been materially affected by COVID 19 with the donations and rental income continuing as normal.

## 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)	S D Cope	Mrs V Cope
Position (eg Secretary, Chair, etc)	Chair	
Date	29/10/2020	



Charity Name The Courtlands Charitable Trust	No (if any) 1138734
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## Receipts and payments accounts

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For the period from	Period start date 01/04/2019	To	Period end date 31/03/2020
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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	31,750	-	-	31,750	5,500
Rental Income	26,217	-	-	26,217	29,060
Delapidations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>57,967</b>	<b>-</b>	<b>-</b>	<b>57,967</b>	<b>34,560</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>57,967</b>	<b>-</b>	<b>-</b>	<b>57,967</b>	<b>34,560</b>
<b>A3 Payments</b>					
Grants/donations	20,990	-	-	20,990	42,860
Insurance	1,685	-	-	1,685	1,580
Service charges & ground rent	4,056	-	-	4,056	2,722
Repairs	-	-	-	-	1,761
Letting and surveyor fees	-	-	-	-	-
Accountancy	400	-	-	400	400
Loans	5,000	-	-	5,000	5,000
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>32,131</b>	<b>-</b>	<b>-</b>	<b>32,131</b>	<b>54,323</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>32,131</b>	<b>-</b>	<b>-</b>	<b>32,131</b>	<b>54,323</b>
<b>Net of receipts/(payments)</b>	<b>25,836</b>	<b>-</b>	<b>-</b>	<b>25,836</b>	<b>- 19,763</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>39,653</b>	<b>-</b>	<b>-</b>	<b>39,653</b>	<b>59,416</b>
<b>Cash funds this year end</b>	<b>65,489</b>	<b>-</b>	<b>-</b>	<b>65,489</b>	<b>39,653</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>	Bank balance	65,489	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>65,489</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details			
	Loans	10,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details			
	VAT	675	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		S D Cope	29/10/2020	
		Mrs V E Cope	29/10/2020	



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
COURTLANDS CHARITABLE TRUST

**On accounts for the year  
ended**

31/3/2020

**Charity no  
(if any)**

1138734

**Set out on pages**

1 to 2

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's 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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's 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 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

**Signed:**

**Date:**

29/10/2020

**Name:**

H Davies FCCA

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

Association of Chartered Certified Accountants

<b>Address:</b>	Accounts & Business Solutions Ltd,
	158 Cromwell Road, Salford M6 6DE

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

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