

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	04	2021		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			
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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 over 50 charitable institutions with some 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.

## 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**

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**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	10/01/2023	



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

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 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	6,250	-	-	6,250	37,500
Rental Income	36,823	-	-	36,823	45,329
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>43,073</b>	<b>-</b>	<b>-</b>	<b>43,073</b>	<b>82,829</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loans	-	-	-	-	10,000
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>Total receipts</b>	<b>43,073</b>	<b>-</b>	<b>-</b>	<b>43,073</b>	<b>92,829</b>
<b>A3 Payments</b>					
Grants/donations	59,816	-	-	59,816	46,290
Insurance	2,343	-	-	2,343	1,741
Service charges & ground rent	7,056	-	-	7,056	1,500
Repairs	5,560	-	-	5,560	48,673
Bank Charges	15	-	-	15	-
Accountancy	500	-	-	500	400
Legal Fees	-	-	-	-	859
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>75,290</b>	<b>-</b>	<b>-</b>	<b>75,290</b>	<b>99,463</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loans	15,000	-	-	15,000	-
	-	-	-	-	-
<b>Sub total</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>
<b>Total payments</b>	<b>90,290</b>	<b>-</b>	<b>-</b>	<b>90,290</b>	<b>99,463</b>
<b>Net of receipts/(payments)</b>	<b>- 47,217</b>	<b>-</b>	<b>-</b>	<b>- 32,217</b>	<b>- 6,634</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>58,855</b>	<b>-</b>	<b>-</b>	<b>58,855</b>	<b>65,489</b>
<b>Cash funds this year end</b>	<b>11,638</b>	<b>-</b>	<b>-</b>	<b>26,638</b>	<b>58,855</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	11,638	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	11,638	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Loans	15,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment Properties	Unrestricted	388,500	388,500
			-	-
			-	-
			-	-
			-	-
<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	Unrestricted	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		S D Cope	10/01/2023	
		Mrs V E Cope	10/01/2023	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
COURTLANDS CHARITABLE TRUST

**On accounts for the year  
ended**

31/03/2022

**Charity no  
(if any)**

1138734

**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 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.

**Signed:**

**Date:**

10/01/2023

**Name:**

H Davies FCCA

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

Association of Chartered Certified Accountants

**Address:**

Accounts and Business Solutions Limited

158 Cromwell Road, Salford, M6 6DE

**Section B**

**Disclosure**

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.**