

Charity registration number 1208518 (England and Wales)

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

# CHESTER CIVIC TRUST CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

---

### Trustees

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

### Charity number (England and Wales)

1208518

### Registered office

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

---

# CHESTER CIVIC TRUST CIO

## CONTENTS

---

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

---

# CHESTER CIVIC TRUST CIO

## TRUSTEES' REPORT

### FOR THE PERIOD ENDED 31 MARCH 2025

---

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

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

#### Objectives and activities

The objectives of the CIO are:

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

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

#### Structure, governance and management

The charity is controlled by its governing document.

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

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

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

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

.....

**Trustee**

Date: .....

# **CHESTER CIVIC TRUST CIO**

## **STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT**

***FOR THE PERIOD ENDED 31 MARCH 2025***

---

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

# CHESTER CIVIC TRUST CIO

## BALANCE SHEET

**AS AT 31 MARCH 2025**

		2025	
	Notes	£	£
The funds of the charity		-	-

The financial statements were approved by the trustees on .....

.....

## Trustee

**Date**.....

# CHESTER CIVIC TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE PERIOD ENDED 31 MARCH 2025**

---

### **1 Accounting policies**

#### **Charity information**

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

#### **1.1 Accounting convention**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **2 Trustees**

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

### **3 Employees**

The average monthly number of employees during the period was:

	<b>2025</b>
	<b>Number</b>
Total	-
	<u><u>          </u></u>

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

### **4 Related party transactions**

There were no disclosable related party transactions during the period.