



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 07	Year 2020		Day 30	Month 06	Year 2021

## Section A Reference and administration details

**Charity name**

The Cracknell Trust CIO

**Other names charity is known by**

**Registered charity number (if any)**

1168378

**Charity's principal address**

Withyland Heights

Kilcot, Newent

Gloucestershire

**Postcode**

GL18 1PG

### 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	Timothy Cracknell	Chair		
2	Ian Cracknell			
3	Stephen Cracknell			
4	Peter Singleton			
5	Greville Parmenter			
6				
7				
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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

### 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)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing 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 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.

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## Section C Objectives and activities

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

THE OBJECTS OF THE CIO ARE:  
A) THE ADVANCEMENT OF THE CHRISTIAN FAITH; AND  
B) FACILITATING THE PROVISION OF FACILITIES FOR RECREATION OR LEISURE-TIME OCCUPATION, IN THE INTERESTS OF SOCIAL WELFARE, IN ORDER TO IMPROVE THE CONDITION OF LIFE OF PERSONS WHO HAVE NEED OF THE FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY, DISABILITY, POVERTY OR SOCIAL DISADVANTAGE.

The Trust was able to give grants to Christian organisations in accordance with its objectives to advance the Christian faith. During the year grants were given to a number of different organisations that we have previously supported which had a direct impact on the communities in which they operate.

**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 Trust was able to give grants totalling £21,000 to a number of different organisations that it knows will use the grants wisely and in accordance with its objectives.

These grants have been funded by a mixture of increased donation income and use of some of the capital investment and is a move in the direction of only using income to fund the grants.

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## Section E Financial review

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

The trustees have committed to keeping the capital amount in reserves and use any funds generated by the growth in the investment to make any grants whenever possible.

### 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

## 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)	Timothy Cracknell	
Position (eg Secretary, Chair, etc)	Chair	
Date	21/04/2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Cracknell Trust CIO

No (if any)  
1168378

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/07/2020

To

Period end date  
30/06/2021

### 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	23,410	-	-	23,410	12,850
Investment income	2,819	-	-	2,819	4,304
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,229</b>	<b>-</b>	<b>-</b>	<b>26,229</b>	<b>17,154</b>
<b>A2 Asset and investment sales, (see table).</b>					
Realised gain on investments	32,697	-	-	32,697	-
	-	-	-	-	-
<b>Sub total</b>	<b>32,697</b>	<b>-</b>	<b>-</b>	<b>32,697</b>	<b>-</b>
<b>Total receipts</b>	<b>58,926</b>	<b>-</b>	<b>-</b>	<b>58,926</b>	<b>17,154</b>
<b>A3 Payments</b>					
Grants to christian organisations	21,286	-	-	21,286	17,980
Admin	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>21,286</b>	<b>-</b>	<b>-</b>	<b>21,286</b>	<b>17,980</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Realised loss on investments	-	-	-	-	7,479
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,479</b>
<b>Total payments</b>	<b>21,286</b>	<b>-</b>	<b>-</b>	<b>21,286</b>	<b>25,459</b>
<b>Net of receipts/(payments)</b>	<b>37,640</b>	<b>-</b>	<b>-</b>	<b>37,640</b>	<b>- 8,305</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>231,739</b>	<b>-</b>	<b>-</b>	<b>231,739</b>	<b>240,044</b>
<b>Cash funds this year end</b>	<b>269,379</b>	<b>-</b>	<b>-</b>	<b>269,379</b>	<b>231,739</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	12,372	-	-
	St James Place	257,007	-	-
		-	-	-
	<b>Total cash funds</b>	<b>269,379</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Timothy Cracknell	21/04/2022	