



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2021		30	06	2022

## 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				
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

### 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 (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.

--

## 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 10 different organisations 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 continues to support different organisations that it knows will use the grants given wisely and in accordance with its objectives. The value of these were down on last year but in line with the reduction in income.

The value of the investment is down which reflected the economic uncertainty from the political world events. Trustees recognise that the investment can move up and down but are committed to holding it for the longer term.

## 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	24/03/2023	



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 7/1/2021	To	Period end date 6/30/2022
------------------------	-------------------------------	----	------------------------------

### 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	16,849	-	-	16,849	23,410
Investment income	917	-	-	917	2,819
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>17,766</b>	<b>-</b>	<b>-</b>	<b>17,766</b>	<b>26,229</b>
<b>A2 Asset and investment sales, (see table).</b>					
Realised gain on investment	-	-	-	-	32,697
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,697</b>
<b>Total receipts</b>	<b>17,766</b>	<b>-</b>	<b>-</b>	<b>17,766</b>	<b>58,926</b>
<b>A3 Payments</b>					
Grants to christian organisations	14,252	-	-	14,252	21,286
Admin	306	-	-	306	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>14,558</b>	<b>-</b>	<b>-</b>	<b>14,558</b>	<b>21,286</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Realised loss on investment	25,221	-	-	25,221	-
	-	-	-	-	-
<b>Sub total</b>	<b>25,221</b>	<b>-</b>	<b>-</b>	<b>25,221</b>	<b>-</b>
<b>Total payments</b>	<b>39,779</b>	<b>-</b>	<b>-</b>	<b>39,779</b>	<b>21,286</b>
<b>Net of receipts/(payments)</b>	<b>- 22,013</b>	<b>-</b>	<b>-</b>	<b>- 22,013</b>	<b>37,640</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>269,379</b>	<b>-</b>	<b>-</b>	<b>269,379</b>	<b>231,739</b>
<b>Cash funds this year end</b>	<b>247,366</b>	<b>-</b>	<b>-</b>	<b>247,366</b>	<b>269,379</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 £
B1 Cash funds	Bank	17,929	-	-
	Cash investment	229,437	-	-
		-	-	-
	<b>Total cash funds</b>	<b>247,366</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 £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	1/13/2020	