



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2022		30	06	2023

### 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 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. During the last year this was focussed on the 2 main churches that the charity supports.

The charity benefitted from a large one-off donation which boosted funds especially as there is a significant need to support the building project of one of the churches.

The value of the investment has moved in a positive way and seen some growth which is encouraging. 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)

Position (eg Secretary, Chair, etc)

Date

Timothy Cracknell	
Chair	

24/04/2024



Section A

Independent Examiner's Report

Report to the trustees/  
members of

THE CRACKNELL TRUST CIO

On accounts for the year  
ended

30<sup>th</sup> June 2023

Charity no  
(if any)

1168378

Set out on pages

Pages 1 & 2 of the Receipts & Payment Account

(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 **30/06/2023**.

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: SWJ Grisman ACMA CGMA

Date: 12<sup>th</sup> May 2024

Name: Stephen William John Grisman

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

The Chartered Institute of Management Accountants

Address:

131, St Peters Close, Moreton on Lugg, Hereford, HR48DW

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.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Cracknell Trust CIO

No (if any)  
1168378

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/07/2022	To	Period end date 30/06/2023
------------------------	---------------------------------	----	-------------------------------

### 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	85,285	-	-	85,285	16,849
Investment income	604	-	-	604	917
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>85,889</b>	<b>-</b>	<b>-</b>	<b>85,889</b>	<b>17,766</b>
<b>A2 Asset and investment sales, (see table).</b>					
Realised gain on investments	17,400	-	-	17,400	-
	-	-	-	-	-
<b>Sub total</b>	<b>17,400</b>	<b>-</b>	<b>-</b>	<b>17,400</b>	<b>-</b>
<b>Total receipts</b>	<b>103,289</b>	<b>-</b>	<b>-</b>	<b>103,289</b>	<b>17,766</b>
<b>A3 Payments</b>					
Grants to christian organisations	30,438	-	-	30,438	14,252
Admin	302	-	-	302	306
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>30,740</b>	<b>-</b>	<b>-</b>	<b>30,740</b>	<b>14,558</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Realised loss on investments	-	-	-	-	25,221
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,221</b>
<b>Total payments</b>	<b>30,740</b>	<b>-</b>	<b>-</b>	<b>30,740</b>	<b>39,779</b>
<b>Net of receipts/(payments)</b>	<b>72,549</b>	<b>-</b>	<b>-</b>	<b>72,549</b>	<b>- 22,013</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>247,366</b>	<b>-</b>	<b>-</b>	<b>247,366</b>	<b>269,379</b>
<b>Cash funds this year end</b>	<b>319,915</b>	<b>-</b>	<b>-</b>	<b>319,915</b>	<b>247,366</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	72,776	-	-
	St James Place	247,139	-	-
		-	-	-
	<b>Total cash funds</b>	<b>319,915</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	24/04/2024	