



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 07	Year 2023	To	Day 30	Month 06	Year 2024

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.

One of the churches received a significant grant towards its building project which means that expenditure exceeded income significantly during the year.

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)	Timothy Cracknell	
Position (eg Secretary, Chair, etc)	Chair	
Date	24/04/2025	



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
01/07/2023

To

Period end date
30/06/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	15,263	-	-	15,263	85,285
Investment income	1,454	-	-	1,454	604
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,717	-	-	16,717	85,889
A2 Asset and investment sales, (see table).					
Realised gain on investments	36,590	-	-	36,590	17,400
	-	-	-	-	-
Sub total	36,590	-	-	36,590	17,400
Total receipts	53,307	-	-	53,307	103,289
A3 Payments					
Grants to christian organisations	45,700	-	-	45,700	30,438
Admin	388	-	-	388	302
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	46,088	-	-	46,088	30,740
A4 Asset and investment purchases, (see table)					
Realised loss on investments	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,088	-	-	46,088	30,740
Net of receipts/(payments)	7,219	-	-	7,219	72,549
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	319,915	-	-	319,915	247,366
Cash funds this year end	327,134	-	-	327,134	319,915

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	12,339	-	-
	St James Place	314,795	-	-
		-	-	-
	Total cash funds	327,134	-	-
	(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	21/04/2025	