

CASTLE HILL TRUST CIO

England & Wales · Charity number 1173361

Details

Status Registered

Legal form CIO

Registered 2017-06-12

Register [View on the Charity Commission register](#)

Contact

Address Castle Hill Trust
Castle Hill
High Street
Maryport
Cumbria
CA15 6BQ

Phone 07754897009

Email mail@castlehilltrust.org.uk

Website www.castlehilltrust.org.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF MARYPORT, CUMBRIA AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: We provide courses and activities for all members of our community, without exception, and particularly those who are socially, mentally, or otherwise disadvantaged. We also hire out our facilities to other organisations and individuals, who provide activities for the benefit of the local community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£59,038	£66,138	-	-
2024-12-31	£41,610	£59,064	-	-
2023-12-31	£63,909	£36,459	-	-
2022-12-31	£41,823	£60,245	-	-
2021-12-31	£43,512	£35,694	-	-
2020-12-31	£25,237	£32,658	-	-

Trustees

Name	Role	Appointed
Jim O'Rourke	Chair	2017-06-12
Elisabeth R A Barratt		2026-04-01
Hayley Kinnear		2025-07-04
Jacqueline O'Rourke		2022-03-12
Marilyn Ross		2023-10-09

CASTLE HILL TRUST CIO

England & Wales - Charity number 1173361

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2024		31	12	2024

Section A Reference and administration details

Charity name

Castle Hill Trust CIO

Other names charity is known by

N/A

Registered charity number (if any)

1173361

Charity's principal address

Castle Hill
High Street
MARYPORT
Postcode CA15 6BQ

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	Jim O'Rourke	Chair		
2	Jackie O'Rourke			
3	John Leyland			
4	Marilyn Ross			
5	Noorjaham Nixon		Resigned 02/12/25	
6	Hayley Kinnear		Appointed 04/07/25	
7				
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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)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Trustees vacancies filed by word of mouth

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 charity's objectives are "to further or benefit the residents of Maryport, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents."

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)

We provide a centre at which people may find opportunities for arts and learning, fellowship and co-operative effort for the welfare of the community, which shall be open to all those whose desire to learn, without distinction of class, creed or politics and also to promote such kindred and allied activities as shall by law be considered charitable. In furtherance of these objectives the charity charges participants in its activities little or nothing to attend and benefit; it sees this as an essential part of its charitable objective in the area it serves.

The trustees have paid due regard to the guidance issued by the Charity Commission regarding 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

2025 saw the opening of our Creatives' Hub. Take-up has not been as good as I had hoped so we are not yet covering the loss of income from the rooms that were rented out. However, I am optimistic for the future. Groundwork UK came in and ran a very successful Gardening Project and drew as many as 20 volunteers, particularly from the more disadvantaged members of the community.

Our Annual Local Artists Exhibition was, once more, very successful and brought in a small profit but, just as important, brought in many people who would not otherwise visit us.

Some new groups started up including a Camera Club, led by a recent graduate from the University of Cumbria and a Writing group (the Settlement Scribblers)

We piloted some Social Prescribing workshops, which were very popular. Other groups are flourishing and income from Room Hire has grown again.

Our Arts Out West program was well supported and featured a number of interesting and very accomplished performers.

We have exciting plans from next year.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity's reserves policy is to hold reserves equal to three months of operating costs. This reserves policy has been met this year.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

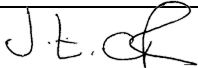
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	Jim O'Rourke	
Position (eg Secretary, Chair, etc)	Chair	
Date	30th April 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Castle Hill Trust CIO	No (if any) 1173361
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Receipts and payments accounts

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025
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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 £
A1 Receipts					
Grant funding	-	27,782	-	27,782	7,780
Room hire & rental income	16,088	-	-	16,088	23,187
Events & activities income	10,517	-	-	10,517	8,925
Donations	950	-	-	950	-
Sundry income	2,245	-	-	2,245	1,718
Legacy	1,000	-	-	1,000	-
Refunds	456	-	-	456	-
Sub total (Gross income for AR)	31,256	27,782	-	59,038	41,610
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,256	27,782	-	59,038	41,610
A3 Payments					
Freelance workers	918	16,892	-	17,810	15,787
Caretaker	8,183	-	-	8,183	7,274
Rates	3,471	-	-	3,471	2,563
Light, heat and power	15,716	-	-	15,716	13,543
Insurance	4,510	-	-	4,510	4,017
Repairs and Maintenance	1,959	-	-	1,959	3,078
Telephone and fax	527	-	-	527	461
Sundry expenses	396	-	-	396	477
Cost of events & activities	1,932	1,440	-	3,372	10,207
Advertising	569	-	-	569	640
Professional fees	450	8,100	-	8,550	-
Accountancy fees	746	-	-	746	698
Independent Examiners fees	250	-	-	250	250
Bank charges	79	-	-	79	69
Sub total	39,706	26,432	-	66,138	59,064
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,706	26,432	-	66,138	59,064
Net of receipts/(payments)	- 8,450	1,350	-	- 7,100	- 17,454
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,374	-	-	22,374	39,828
Cash funds this year end	13,924	1,350	-	15,274	22,374

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restrict ed funds to nearest £	Endow ment funds to nearest £
B1 Cash funds	Cumberland Bank Account	13,924	1,350	-
		-	-	-
	Total cash funds	13,924	1,350	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restrict ed funds	Endow ment funds
		to nearest £	to nearest £	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

J.E.C.R.

Print Name

Jim O'Rourke

Date of approval

30/04/26



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Castle Hill Trust CIO

On accounts for the year
ended

31 December 2025

Charity no
(if any)

1173361

Set out on pages

(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 31/12/2025.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 06/05/26

Name:

Joanne Thomlinson

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

FCA, Institute of Chartered Accountants in England and Wales

Address:

Dodd & Co Limited, FIFTEEN Rosehill Montgomery Way, Rosehill Estate,
Carlisle, CA1 2RW

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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CASTLE HILL TRUST CIO

England & Wales - Charity number 1173361

Accounts



Trustees' Annual Report for the period						
		Period start date			Period end date	
From	01	01	2024	To	31	12
					2024	2024

Section A Reference and administration details

Charity name	Castle Hill Trust CIO
Other names charity is known by	N/A
Registered charity number (if any)	1173361
Charity's principal address	Castle Hill
	High Street
	MARYPORT
	Postcode CA15 6BQ

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	Jim O'Rourke	Chair	
2	Christine Slater	Resigned 26/06/23	
3	Jackie O'Rourke		
4	Thomas Hartland	Resigned 19/05/23	
5	John Leyland		
6	Emily Elise Avery Hardy-Sims	Resigned 09/10/23	
7	Marilyn Ross	Appointed 9 October 2023	
8	Noorjaham Nixon	Appointed 21 February 2024	
9	Maria Sims	05/06/23 - 20/09/23	
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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)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Trustees vacancies filled by word of mouth.

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 charity's objects are "to further or benefit the residents of Maryport, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents."

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)

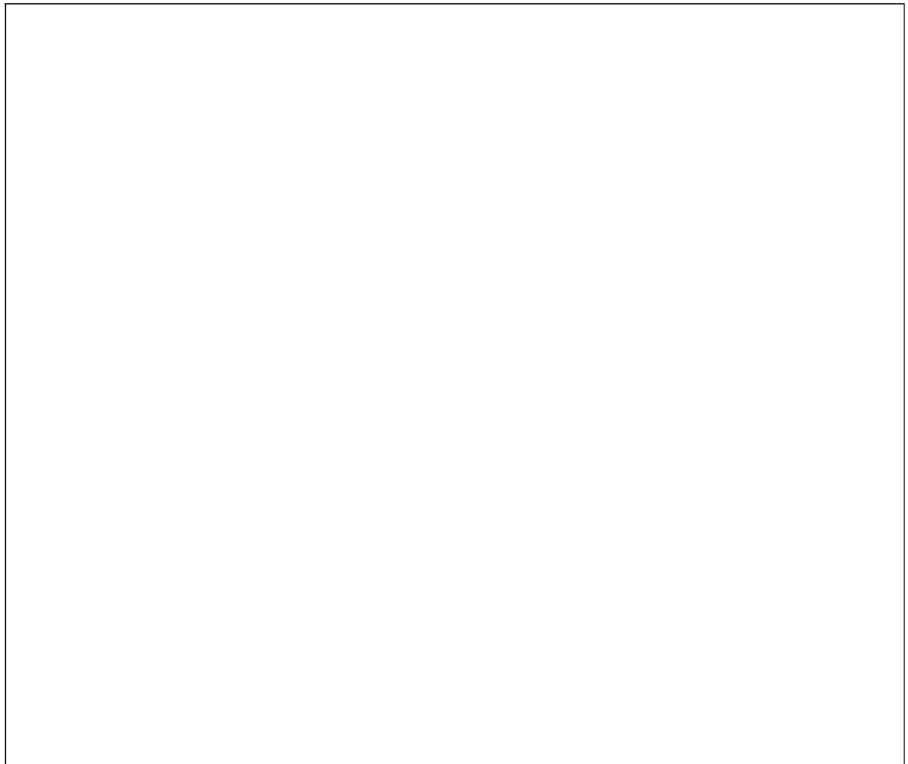
We provide a centre at which people may find opportunities for arts and learning, fellowship and co-operative effort for the welfare of the community, which shall be open to all those whose desire to learn, without distinction of class, creed or politics, and also to promote such kindred and allied activities as shall by law be considered charitable. In furtherance of these objectives the charity charges participants in its activities little or nothing to attend and benefit; it sees this as an essential part of its charitable objective in the area it serves.

The trustees have paid due regard to the guidance issued by the Charity Commission regarding 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.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In 2024, we engaged a Business Development Manager to help us become a Creatives' Hub. This would allow local creative people to come together to develop their skills and, if desired, to monetise them.

Local people would benefit from being able to visit the hub and watch and talk to the Creatives. Hopefully, some of them would be inspired to become more creative themselves, which we would encourage through workshops.

Our own activities and Room Hire would continue as normal.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's reserves policy is to hold reserves equal to three months of operating costs. This reserves policy has been met this year.

Details of any funds materially in deficit

N/A

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)

J O'Rourke

Full name(s)

JIM O'ROURKE

Position (eg Secretary, Chair, etc)

Chair

Date

20/10/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Castle Hill Trust CIO	No (if any) 1173361
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Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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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 £
A1 Receipts					
Grant funding	-	7,780	-	7,780	13,552
Room hire & rental income	23,187	-	-	23,187	30,305
Events & activities income	8,925	-	-	8,925	7,087
Donations	-	-	-	-	10,028
Sundry income	1,718	-	-	1,718	2,937
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,830	7,780	-	41,610	63,909
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,830	7,780	-	41,610	63,909
A3 Payments					
Freelance workers	15,787	-	-	15,787	2,500
Caretaker	7,274	-	-	7,274	5,884
Rates	2,563	-	-	2,563	2,673
Light, heat and power	12,333	1,210	-	13,543	12,035
Insurance	4,017	-	-	4,017	3,569
Repairs and Maintenance	2,869	209	-	3,078	5,488
Telephone and fax	461	-	-	461	683
Sundry expenses	477	-	-	477	14
Cost of events & activities	3,712	6,495	-	10,207	1,828
Advertising	565	75	-	640	770
Accountancy fees	698	-	-	698	698
Independent Examiners fees	250	-	-	250	250
Bank charges	69	-	-	69	67
Sub total	51,075	7,989	-	59,064	36,459
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,075	7,989	-	59,064	36,459
Net of receipts/(payments)	- 17,245	- 209	-	- 17,454	27,450
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,619	209	-	39,828	12,378
Cash funds this year end	22,374	-	-	22,374	39,828

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restrict ed funds to nearest £	Endow ment funds to nearest £
B1 Cash funds	Cumberland Bank Account	22,374	-	-
		-	-	-
	Total cash funds	22,374	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

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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)

-
-
-
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-
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-
-
-

Current value (optional)

-
-
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-

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

Jim O'Rourke _____

Date of approval

20/10/25 _____



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Castle Hill Trust CIO

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1173361

Set out on pages

(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 31/12/2024.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

Joanne Thomlinson

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

FCA, Institute of Chartered Accountants in England and Wales

Address:

Dodd & Co Limited, FIFTEEN Rosehill Montgomery Way, Rosehill Estate,

Carlisle, CA1 2RW

Section B**Disclosure**

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Give here brief details of any items that the examiner wishes to disclose.

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CASTLE HILL TRUST CIO

England & Wales - Charity number 1173361

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2023		31	12	2023

Section A Reference and administration details

Charity name	Castle Hill Trust CIO
Other names charity is known by	N/A
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Charity's principal address	Castle Hill
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	MARYPORT
	Postcode CA15 6BQ

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)
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4	Thomas Hartland		Resigned 19/05/23	
5	John Leyland			
6	Emily Elise Avery Hardy-Sims		Resigned 09/10/23	
7	Marilyn Ross		Appointed 9 October 2023	
8	Noorjaham Nixon		Appointed 21 February 2024	
9	Maria Sims		05/06/23 - 20/09/23	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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 <small>(eg. trust deed, constitution)</small>	CIO Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
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The charity's objects are "to further or benefit the residents of Maryport, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents."

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)

We provide a centre at which people may find opportunities for arts and learning, fellowship and co-operative effort for the welfare of the community, which shall be open to all those whose desire to learn, without distinction of class, creed or politics, and also to promote such kindred and allied activities as shall by law be considered charitable. In furtherance of these objectives the charity charges participants in its activities little or nothing to attend and benefit; it sees this as an essential part of its charitable objective in the area it serves.

The trustees have paid due regard to the guidance issued by the Charity Commission regarding 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

Energy bills continued to be very high this year, but increased income from Room Hire offset this to a large extent.

The financial state of Castle Hill Trust is satisfactory.

We lost some trustees and gained some and presently have five and a Treasurer.

We continue to provide our usual activities and always look for other opportunities, which this year included a very popular Baby & Toddler group and a Life Drawing group.

Our involvement with Cultura Trust has worked well, to our mutual benefit. The funding for the Cultural Consortium has now come to an end, but engagement with other local 'cultural' organisations continues.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's reserves policy is to hold reserves equal to three months of operating costs. This reserves policy has been met this year.

Details of any funds materially in deficit

N/A

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

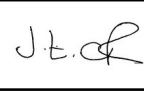
Other optional information

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)	Jim O'Rourke	
Position (eg Secretary, Chair, etc)	Chair	
Date	03/05/2024	

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

J.E. O'Rourke

Print Name

JIM O'ROURKE

Date of approval

04/07/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Castle Hill Trust CIO

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

1173361

Set out on pages

(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 **31/12/2023**.

**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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

5/7/24

Name:

JOANNE THOMLINSON

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

FCA, Institute of Chartered Accountants in England and Wales

Address:

Dodd & Co Limited, FIFTEEN Rosehill, Montgomery Way, Rosehill Estate,
Carlisle, CA1 2RW

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.

CASTLE HILL TRUST CIO

England & Wales - Charity number 1173361

Accounts



Trustees' Annual Report for the period						
		Period start date			Period end date	
From	01	01	2022	To	31	12 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Castle Hill
High Street
MARYPORT
Postcode CA15 6BQ

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	Jim O'Rourke	Chair		
2	Christine Slater		Appointed 12 March 2022	
3	Jackie O'Rourke		Appointed 12 March 2022	
5	Thomas Hartland		Appointed 24 November 2022	
6	John Leyland		Appointed 25 November 2022	
7	Emily Elise Avery Hardy-Sims		Appointed 24 February 2023	
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)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Trustees vacancies filled by word of mouth.

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 charity's objects are "to further or benefit the residents of Maryport, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents."

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)

We provide a centre at which people may find opportunities for arts and learning, fellowship and co-operative effort for the welfare of the community, which shall be open to all those whose desire to learn, without distinction of class, creed or politics, and also to promote such kindred and allied activities as shall by law be considered charitable. In furtherance of these objectives the charity charges participants in its activities little or nothing to attend and benefit; it sees this as an essential part of its charitable objective in the area it serves.

The trustees have paid due regard to the guidance issued by the Charity Commission regarding public benefit.

Additional details of objectives and activities (Optional information)

Volunteers have made a significant contribution by working in the garden; carrying out repairs and improvements; organising events; taking charge of marketing/publicity and safety & security.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Following on from the lifting of Covid restrictions, we experienced a very slow take up of our activities and facilities; many people seemed to be reluctant to start mixing again.

However, the second half of the year saw a steady increase.

A significant refurbishment of the building was completed, funded by a grant from FCC. This included internal and external redecoration; new areas of flooring; upgrades to the electrics and new lighting; new white goods in the kitchen and new thermal-lined curtains.

We also opened our ManShed, which will be somewhere for men to mix with each other and hopefully be able to open up about problems. Again, we experienced a slow take-up.

The end of the year saw us being hit by a threefold increase in our heating costs and this will continue into the next year. This is unavoidable, but some of the improvements we carried out will help to mitigate the financial situation.

During the year, we developed a valuable relationship with Cultura Trust, which we hope will be mutually beneficial in the future.

We also continued our involvement with the Maryport Cultural Consortium.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity's reserves policy is to hold reserves equal to three months of operating costs. This reserves policy has been met this year.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

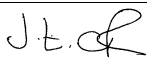
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	Jim O'Rourke	
Position (eg Secretary, Chair, etc)	Chair	

Date 27/03/2023



Charity Name Castle Hill Trust CIO	No (if any) 1173361
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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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 £
A1 Receipts					
Grant funding	-	17,632	-	17,632	24,200
Room hire & rental income	17,036		-	17,036	13,569
Events income	20		-	20	-
Donations	274		-	274	57
Activities	5,647		-	5,647	4,887
Sundry income	1,214		-	1,214	799
	-		-	-	-
	-		-	-	-
Sub total (Gross income for AR)	24,190	17,632	-	41,823	43,512
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,190	17,632	-	41,823	43,512
A3 Payments					
Freelance workers	250	1,020	-	1,270	-
Caretaker	6,156	429	-	6,585	5,092
Rates	3,428		-	3,428	2,135
Light, heat and power	8,170	1,000	-	9,170	7,866
Insurance	3,390		-	3,390	3,189
Repairs and Maintenance	13,493	12,987	-	26,479	12,507
Telephone and fax	478		-	478	392
Sundry expenses	30		-	30	155
Advertising	444		-	444	887
Accountancy fees	650		-	650	1,720
Independent Examiners fees	250		-	250	500
Bank charges	71		-	71	55
Projects	4,355	3,646	-	8,001	1,196
Sub total	41,163	19,081	-	60,245	35,694
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,163	19,081	-	60,245	35,694
Net of receipts/(payments)	- 16,973	- 1,449	-	- 18,422	7,818
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,142	1,658	-	30,800	22,982
Cash funds this year end	12,169	209	-	12,378	30,800

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	Cumberland Bank Account	12,169	209	-
		-	-	-
		-	-	-
	Total cash funds	12,169	209	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JIM O'ROURKE	05/07/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Castle Hill Trust CIO

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1173361

Set out on pages

(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 **31/12/2022**.

**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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

17/08/22

Name:

JOANNE THOMLINSON

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

FCA, Institute of Chartered Accountants in England and Wales

Address:

Dodd & Co Limited, FIFTEEN Rosehill, Montgomery Way, Rosehill Estate,
Carlisle, CA1 2RW

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.

CASTLE HILL TRUST CIO

England & Wales - Charity number 1173361

Accounts



Trustees' Annual Report for the period						
		Period start date			Period end date	
From	01	01	2021	To	31	12 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Castle Hill
High Street
MARYPORT
Postcode CA15 6BQ

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	Jim O'Rourke	Chair		
2	Robert Davies			
3	Sara Hirst		Resigned 10 September 2021	
4	Christine Slater		Appointed 12 March 2022	
5	Jackie O'Rourke		Appointed 12 March 2022	
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)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Trustees vacancies filled by word of mouth.

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 charity's objects are "to further or benefit the residents of Maryport, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents."

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)

We provide a centre at which people may find opportunities for arts and learning, fellowship and co-operative effort for the welfare of the community, which shall be open to all those whose desire to learn, without distinction of class, creed or politics, and also to promote such kindred and allied activities as shall by law be considered charitable. In furtherance of these objectives the charity charges participants in its activities little or nothing to attend and benefit; it sees this as an essential part of its charitable objective in the area it serves.

The trustees have paid due regard to the guidance issued by the Charity Commission regarding public benefit.

Additional details of objectives and activities (Optional information)

Volunteers have made a significant contribution by working in the garden; carrying out repairs and improvements; organising events; taking charge of marketing/publicity and safety & security.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our activities have once again been seriously affected by the Covid-19 pandemic and we were concerned about the reduction in our income. Fortunately, some Covid support funding finally came through to give us security.

Through grant funding and some of our own funds we have been converting our cellar into a ManShed, which will be somewhere for men to mix with each other and hopefully be able to open up about problems. Again this has been affected by Covid restrictions but was finally nearing completion as the year drew to a close. We have also now established a Film Night and put on several pieces of live theatre and Music.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity's reserves policy is to hold reserves equal to six months of operating costs. This reserves policy has been met this year.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

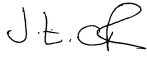
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	Jim O'Rourke	
Position (eg Secretary, Chair, etc)	Chair	

Date 30/03/2022



Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
---------------------	---------------------------------	----	-------------------------------

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 £
A1 Receipts					
Grant funding	24,200	-	-	24,200	5,650
Room hire & rental income	13,569	-	-	13,569	15,996
Events income	-	-	-	-	-
Donations	57	-	-	57	90
Activities	4,887	-	-	4,887	3,110
Sundry income	799	-	-	799	391
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,512	-	-	43,512	25,237
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,512	-	-	43,512	25,237
A3 Payments					
Youth work	-	-	-	-	727
Caretaker	5,092	-	-	5,092	4,050
Rates	2,135	-	-	2,135	2,698
Light, heat and power	6,575	1,291	-	7,866	7,518
Insurance	3,189	-	-	3,189	3,389
Repairs and Maintenance	7,236	5,271	-	12,507	4,622
Telephone and fax	392	-	-	392	344
Printing, postage & stationery	-	-	-	-	134
Sundry expenses	155	-	-	155	1,315
Cost of events	-	-	-	-	4,529
Advertising	887	-	-	887	32
Accountancy fees	1,720	-	-	1,720	-
Independent Examiners fees	500	-	-	500	-
Bank charges	55	-	-	55	76
Projects	996	200	-	1,196	3,224
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,932	6,762	-	35,694	32,658
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,932	6,762	-	35,694	32,658
Net of receipts/(payments)	14,580	- 6,762	-	7,818	- 7,421
A5 Transfers between funds	5,163	- 5,163	-	-	-
A6 Cash funds last year end	9,399	13,583	-	22,982	30,403
Cash funds this year end	29,142	1,658	-	30,800	22,982

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	Cumberland Bank Account	29,142	1,658	-
		-	-	-
		-	-	-
	Total cash funds	29,142	1,658	-
(agree balances with receipts and payments account(s))		OK	OK	OK

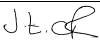
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Castle Hill property		225,000	-
	Computer Equipment		4,651	-
	Improvements to Castle Hill Property		27,284	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JIM O'ROURKE	30/03/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Castle Hill Trust CIO

**On accounts for the year
ended**

31 December 2021
**Charity no
(if any)** 1173361

Set out on pages

(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 31/12/2021.

**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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

4/4/22

Name:

JOANNE THOMLINSON

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

FCA, Institute of Chartered Accountants in England and Wales

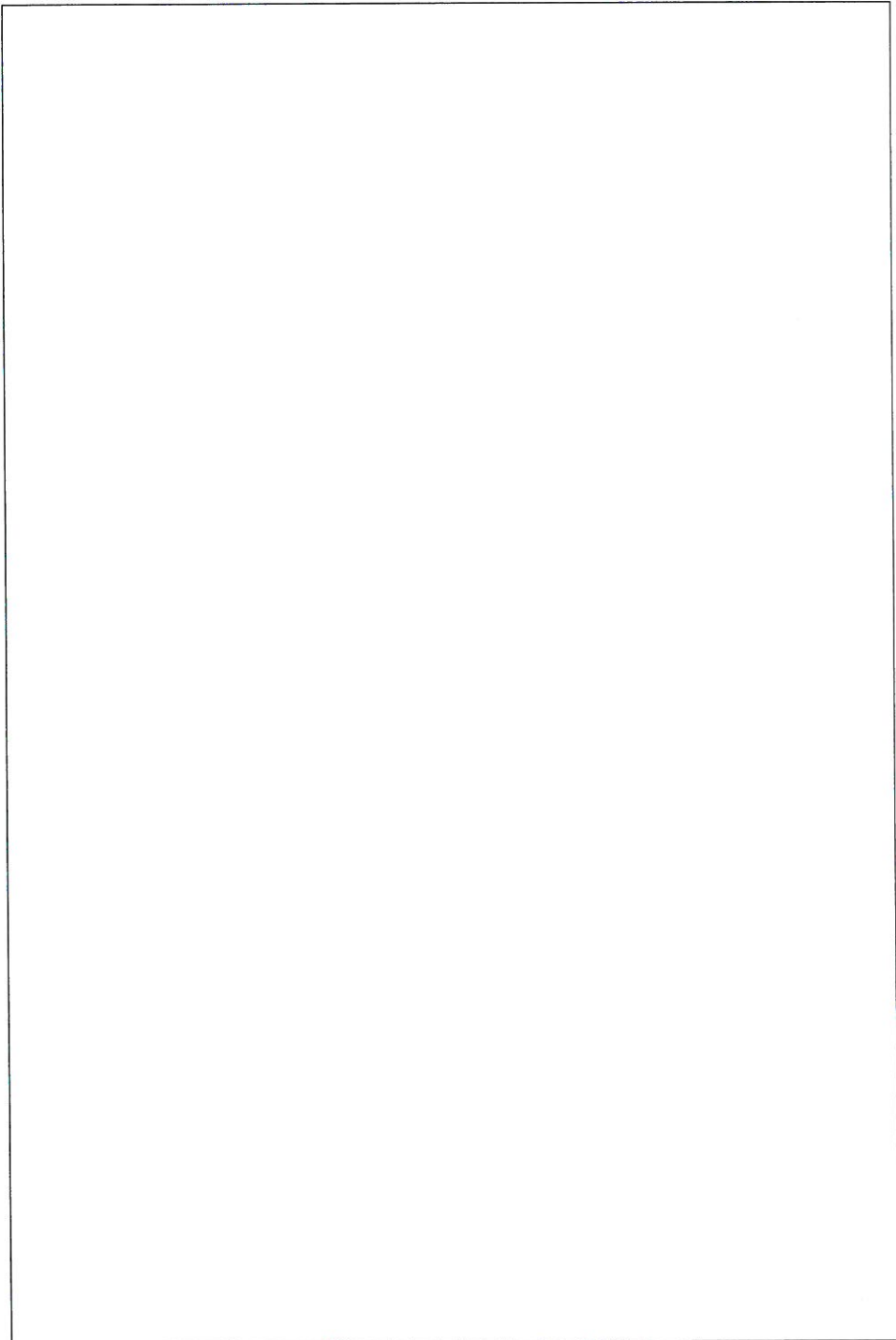
Address:

Dodd & Co Limited, FIFTEEN Rosehill, Montgomery Way, Rosehill Estate,
Carlisle, CA1 2RW

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.



CASTLE HILL TRUST CIO

England & Wales - Charity number 1173361

Accounts



Trustees' Annual Report for the period

From 1 December 2019 To 31 December 2020

Charity name: **Castle Hill Trust CIO**

Charity registration number: **1173361**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objects are "to further or benefit the residents of Maryport, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provide a centre at which people may find opportunities for arts and learning, fellowship and co-operative effort for the welfare of the community, which shall be open to all those who desire to learn, without distinction of class, creed or politics, and also to promote such kindred and allied activities as shall by law be considered charitable. In furtherance of these objectives the charity charges participants in its activities little or nothing to attend and benefit; it sees this as an essential part of its charitable objective in the area it serves.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have due regard to the guidance issued by the Charity Commission regarding public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers have made a significant contribution by working in the garden; carrying out repairs and improvements; organising events; taking charge of Marketing/Publicity and Safety & Security
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Since taking on responsibility for The Settlement, the charity has increased the number of activities to the benefit of the local community.</p> <p>Through grant funding and some of our own funds we have been converting our cellar into a ManShed, which will be somewhere for men to mix with each other and hopefully be able to open up about problems.</p> <p>Obviously, our activities have been seriously curtailed by Covid-19 pandemic and we are concerned about the reduction in our income.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has two principal sources of income – rental income from letting available space and grants received from trust funds that support the charity's work. The rental income from the office accommodation has been significantly affected by the Covid-19 lockdown and we will hope to recover this at some point. One small unit is now vacant. Income from room hire has similarly been reduced and only some activities had restarted by the end of the year. We have only received a small amount of project specific funding. We hope that things will get back to normal next year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserves policy is to hold reserves equal to six months of operating costs. This reserves policy has been met in the year.
Amount of reserves held	Para 1.22	£22,982, of which £13,583 are unrestricted
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee vacancies filled by word of mouth.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Castle Hill Trust
Other name the charity uses	
Registered charity number	1173361
Charity's principal address	Castle Hill High Street, Maryport, CA15 6QB

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	Jim O'Rourke	Chair		
2	Robert Davies			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	J.T.O.	
Full name(s)	Jim O'Rourke	
Position (eg Secretary, Chair, etc)	Chair	
Date	15/09/2021	




Receipts and payments accounts

For the period from	Period start date 01-Dec-19	To	Period end date 31-Dec-20
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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 £
A1 Receipts					
Grant funding		5,650	-	5,650	27,399
Room Hire and Rental Income	15,996		-	15,996	15,374
Events income			-	-	1,581
Donations	90		-	90	374
Activities	3,110		-	3,110	4,609
Sundry income	391		-	391	576
Bank Interest			-	-	22
			-	-	
			-	-	
Sub total (Gross income for AR)	19,587	5,650	-	25,237	49,935
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,587	5,650	-	25,237	49,935
A3 Payments					
Youth Work		727	-	727	3,110
Caretaker	4,050		-	4,050	5,958
Rates	2,698		-	2,698	4,028
Light, Heat and Power	7,518		-	7,518	6,086
Insurance	3,389		-	3,389	3,093
Repairs and Maintenance	3,959	663	-	4,622	2,626
Telephone and Fax	344		-	344	387
Printing, Postage and Stationery	134		-	134	135
Sundry Expenses	1,315	-	-	1,315	1,340
Cost of Activities			-	-	1,056
Cost of Events	29	4,500	-	4,529	10,611
Advertising	32		-	32	185
Accountancy Fees			-	-	1,190
Independent Examiner's Fees			-	-	250
Bank Charges	76		-	76	112
Improvements to Property			-	-	4,357
Computer Additions			-	-	330
Projects	669	2,555	-	3,224	
			-	-	
			-	-	
Sub total	24,213	8,445	-	32,658	44,855
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,213	8,445	-	32,658	44,855
Net of receipts/(payments)	- 4,626	- 2,795	-	- 7,421	5,080
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,025	16,378	-	30,403	25,323
Cash funds this year end	9,399	13,583	-	22,982	30,403

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	Cumberland Bank Account	9,399	13,583	-
		-	-	-
		-	-	-
	Total cash funds	9,399	13,583	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Castle Hill Property		225,000	-
	Computer equipment		4,651	-
	Improvements to Castle Hill Property		27,284	-
			-	-
			-	-
			-	-
			-	-
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	
		Jim O'Rourke	16/09/2021	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Castle Hill Trust CIO

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

1173361

Set out on pages

(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 31/12/2020.

**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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

17/09/21

Name:

JOANNE THOMLINSON

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

FCA, Institute of Chartered Accountants in England & Wales

Address:

Dodd & Co Limited, FIFTEEN Rosehill, Montgomery Way, Rosehill Estate,
Carlisle, CA1 2RW

Section B

Disclosure

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