



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

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		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)

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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)

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.

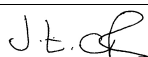
Section F Other optional information

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 COMMISSION
FOR ENGLAND AND WALES

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
		J.T. O'Rourke	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.