



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
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	
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

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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)

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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.

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



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 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

Unrestricted funds		Restricted funds	Endowment funds	Total funds to the nearest £	Last year to the nearest £
to the nearest £		to the nearest £	to the nearest £		
A1 Receipts					
Grant funding	-	13,552	-	13,552	17,632
Room hire & rental income	30,305		-	30,305	17,036
Events & activities income	7,087		-	7,087	5,667
Donations	10,028		-	10,028	274
Sundry income	2,937		-	2,937	1,214
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,357	13,552	-	63,909	41,823
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,357	13,552	-	63,909	41,823
A3 Payments					
Freelance workers	2,500		-	2,500	1,270
Caretaker	5,884		-	5,884	6,585
Rates	2,673		-	2,673	3,428
Light, heat and power	11,535	500	-	12,035	9,170
Insurance	3,569		-	3,569	3,390
Repairs and Maintenance	7,564	13,052	-	5,488	26,479
Telephone and fax	683		-	683	478
Sundry expenses	14		-	14	30
Cost of events	1,828		-	1,828	-
Advertising	770		-	770	444
Accountancy fees	698		-	698	650
Independent Examiners fees	250		-	250	250
Bank charges	67		-	67	71
Projects	-		-	-	8,000
Sub total	22,907	13,552	-	36,459	60,245
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,907	13,552	-	36,459	60,245
Net of receipts/(payments)	27,450	-	-	27,450	- 18,422
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,169	209	-	12,378	30,800
Cash funds this year end	39,619	209	-	39,828	12,378

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	39,619	209	-
			-	-	-
			-	-	-
		Total cash funds	39,619	209	-
		(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	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
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.E.G.	JIM O'ROURKE	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.