



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	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

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
<p>Summary of the main achievements of the charity during the year</p>	<p>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.</p> <p>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.</p> <p>Our own activities and Room Hire would continue as normal.</p>

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)

JEOR

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
		Unrestricted funds	Restrict ed funds	Endow ment funds
		to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
B2 Other monetary assets		-	-	-
		-	-	-

-
-
-
-

-
-
-
-

-
-
-
-

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

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,

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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