



## 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				
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 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

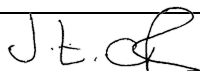
## Section G

## 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



No (if any)
1173361

CC1  
6a

## Receipts and payments accounts

Period start date 01/01/2025

Period end date	31/12/2025
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## Section A Receipts and payments

Unrestricted funds		Restricted funds		Endowment funds		Total funds		Last year	
	to the nearest £		to the nearest £		to the nearest £		to the nearest £		to the nearest £
<b>A1 Receipts</b>									
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	-			
<b>Sub total (Gross income for AR)</b>	<b>31,256</b>	<b>27,782</b>		<b>-</b>	<b>59,038</b>	<b>41,610</b>			
<b>A2 Asset and investment sales, (see table).</b>									
	-	-		-	-				
	-	-		-	-	-			
<b>Sub total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>			
<b>Total receipts</b>	<b>31,256</b>	<b>27,782</b>		<b>-</b>	<b>59,038</b>	<b>41,610</b>			
<b>A3 Payments</b>									
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			
<b>Sub total</b>	<b>39,706</b>	<b>26,432</b>		<b>-</b>	<b>66,138</b>	<b>59,064</b>			
<b>A4 Asset and investment purchases, (see table)</b>									
	-	-		-	-				
	-	-		-	-				
<b>Sub total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>			
<b>Total payments</b>	<b>39,706</b>	<b>26,432</b>		<b>-</b>	<b>66,138</b>	<b>59,064</b>			
<b>Net of receipts/(payments)</b>	<b>- 8,450</b>	<b>1,350</b>		<b>-</b>	<b>- 7,100</b>	<b>- 17,454</b>			
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>			
<b>A6 Cash funds last year end</b>	<b>22,374</b>	<b>-</b>		<b>-</b>	<b>22,374</b>	<b>39,828</b>			
<b>Cash funds this year end</b>	<b>13,924</b>	<b>1,350</b>		<b>-</b>	<b>15,274</b>	<b>22,374</b>			

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

[illegible]

**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

<b>Address:</b>	Dodd & Co Limited, FIFTEEN Rosehill Montgomery Way, Rosehill Estate,
	Carlisle, CA1 2RW

<b>Section B</b>	<b>Disclosure</b>
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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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