

# CULWORTH HILL FIELD TRUST

England & Wales · Charity number 1178257

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-05-08

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

## Contact

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**Address** The Forge  
The Green  
Culworth  
Banbury  
OX17 2BA

**Phone** 07768230791

**Email** [culworthhillfieldtrust@gmail.com](mailto:culworthhillfieldtrust@gmail.com)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE INHABITANTS OF THE PARISH OF CULWORTH AND THE NEIGHBOURHOOD ("AREA OF BENEFIT"), 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 HALL, CRICKET PAVILION AND RECREATIONAL FACILITY 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:** To establish or secure the establishment of a community hall, cricket pavilion and recreational facility 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.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation

## Geography

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- Northamptonshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-30	£0	£112	-	-
2024-04-30	£0	£112	-	-
2023-04-30	£7,840	£7,292	-	-
2022-04-30	£1,000	£181	-	-
2021-04-30	£2,120	£2,232	-	-

## Trustees

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Name	Role	Appointed
Andrew Thomas Field		2025-10-22
Andrew Wilby		2021-06-07
Catherine Michelle Timmins		2025-04-09
JAMES EDWARD POWELL		2018-05-03
JOHN DUGGAN		2018-05-03
Peter Simon John Coville		2022-10-01

**CULWORTH HILL FIELD TRUST**

England & Wales - Charity number 1178257

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	May	2024		30	April	2025

## Section A Reference and administration details

**Charity name** **Culworth Hill Field Trust**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

The Forge	
The Green	
Culworth	
Postcode	OX17 2BA

### 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	John Duggan	Chair		
2	Peter Coville	Treasurer		
3	Charlie Timmins		9/4/25 to 30/4/25	Culworth Village Hall Trust
4	Julie Tinn		1/5/24 to 9/4/25	Culworth Village Hall Trust
5	Jim Powell			Culworth Cricket Club
6	Andrew Whilby			Culworth Parish Council

### 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	Trust Deed
How the charity is constituted	CIO
Trustee selection methods	1 Trustee may be appointed by Culworth Parish Council ("CPC") 1 Trustee may be appointed by Culworth Cricket Club ("CCC") 1 Trustee may be appointed by Culworth Village Hall Trust ("CVHT") 1 Trustee may be appointed by Culworth Parochial Church Council ("CPCC")  The remaining Trustees are appointed by the existing Trustees.

### 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.

**Summary of the objects of the charity set out in its governing document**

1. To deliver a new community and recreational facility in Culworth to replace the existing village hall and cricket pavilion.
2. To provide a wide range of health, fitness, recreational, educational and social activities.
3. To manage and maintain the new facility for activities promoted by the charity in the furtherance of the objectives.

In planning our activities for the year the Trustees kept in mind the Charity Commission's guidance on public benefit in our meetings.

When constructed the new community facility will benefit the residents of the village and the surrounding area in a common effort to advance education and to provide facilities in the interest of social welfare to promote recreation and leisure time occupations. The overall objective is to improve the conditions of life for the residents.

The economic conditions continues to have a major impact on the availability of funding sources.

**Summary of the main activities undertaken for the public benefit in relation to these objects****Additional details of objectives and activities (Optional information)**

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

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

**Summary of the main achievements of the charity during the year**

During the year design specifications for a revised facility on the Hill field were created as well as a draft construction budget. The next stages are:

- Obtain drawings and floorplans to support a revision to the planning permission; village consultation as well as detailed construction quotes;
- Consult the village on the proposed way forward; and
- Once the above completed approach funders.

The charity continues to support the Parochial Church Council in assessing the feasibility and funding availability for using the church as an additional community facility and therefore support its long term viability. However the construction of a new village hall and pavilion is the present priority.

**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

The charity has no formal policy on reserves. Cash at bank in unrestricted funds as at the year end was £3,376.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

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

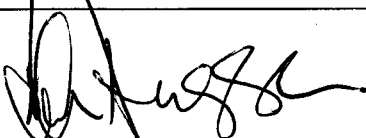
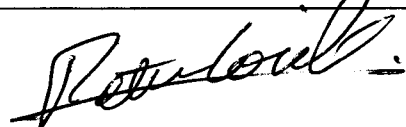
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All activity relating to the Hill field project was recorded and disclosed in the Parish Council's accounts as the beneficial owner of the relevant freehold and leasehold.

**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

<b>Signature(s)</b>		
<b>Full name(s)</b>	John Duggan	Peter Coville
<b>Position</b>	Chair	Treasurer
<b>Date</b>	5/2/26	5/2/26



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Culworth Hill Field Trust

**On accounts for the year  
ended**

30 April 2025	<b>Charity no (if any)</b>	1178257
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**Set out on pages**

1 and 2  
(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 30 April 2025.

**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 (~~other than that disclosed below~~\*) 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:**

23 November 2025

**Name:**

Norman Green

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

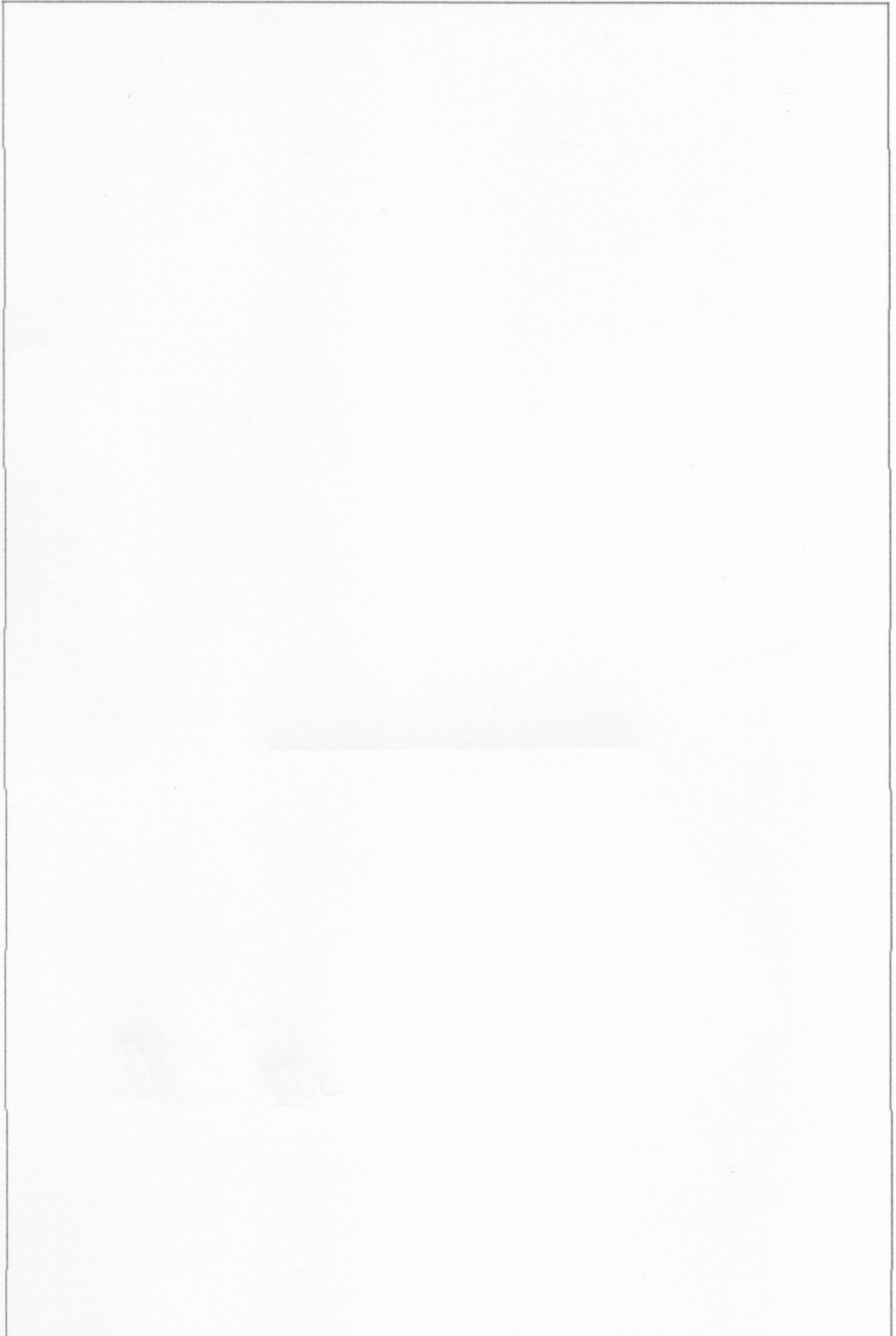
Chartered Institute of management Accountants  
Membership number 990357607

**Address:**

Juniper, High Street  
Culworth  
OX17 2BD

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.**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Culworth Hill Field Trust

No (if any)  
1178257

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/05/24	To	Period end date 30/04/25
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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 £
<b>A1 Receipts</b>					
Donations from individuals	-	-	-	-	-
Grant funding	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total(Gross income for AR)</i>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	-	-	-	-	-
<b>A3 Payments</b>					
Trustee insurance	112	-	-	112	112
Professional fees	-	-	-	-	-
Hill Field works - wicket reorientation	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	112	-	-	112	112
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	112	-	-	112	112
<i>Net of receipts/(payments)</i>	- 112	-	-	112	548
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,488	-	-	3,488	3,600
<i>Cash funds this year end</i>	3,376	-	-	3,376	3,488

20/5/24  
20/5/24

*[Handwritten signature]*

## 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 £
<b>B1 Cash funds</b>	Bank current account	3,376	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	3,376	-	-
(agree balances with receipts and payments account(s))				

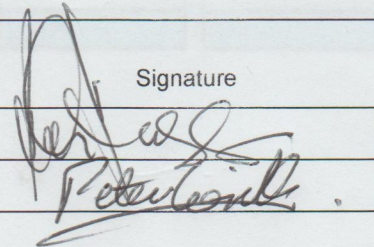
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	John Duggan	5/2/26
	Peter Coville	5/2/26

**CULWORTH HILL FIELD TRUST**

England & Wales - Charity number 1178257

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	May	2023		30	April	2024

## Section A Reference and administration details

Charity name **Culworth Hill Field Trust**

Other names charity is known by

Registered charity number (if any) **1178257**

Charity's principal address **The Forge**

**The Green**

**Culworth**

Postcode **OX17 2BA**

### 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	John Duggan	Chair		
2	Peter Coville	Treasurer		
3	Julie Tinn			Culworth Village Hall Trust
4	Jim Powell			Culworth Cricket Club
5	Andrew Whilby			Culworth Parish Council

### 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	Trust Deed
How the charity is constituted	CIO
Trustee selection methods	1 Trustee may be appointed by Culworth Parish Council ("CPC") 1 Trustee may be appointed by Culworth Cricket Club ("CCC") 1 Trustee may be appointed by Culworth Village Hall Trust ("CVHT")  The remaining Trustees are appointed by the existing Trustees.

### 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

1. To deliver a new community and recreational facility in Culworth to replace the existing village hall and cricket pavilion.
2. To provide a wide range of health, fitness, recreational, educational and social activities.
3. To manage and maintain the new facility for activities promoted by the charity in the furtherance of the objectives.

In planning our activities for the year the Trustees kept in mind the Charity Commission's guidance on public benefit in our meetings.

When constructed the new community facility will benefit the residents of the village and the surrounding area in a common effort to advance education and to provide facilities in the interest of social welfare to promote recreation and leisure time occupations. The overall objective is to improve the conditions of life for the residents.

The longer term impact of Covid-19 and the related economic conditions continues to have a major impact on the availability of funding sources.

### Summary of the main activities undertaken for the public benefit in relation to these objects

### Additional details of objectives and activities (Optional information)

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

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

**Summary of the main achievements of the charity during the year**

All elements of Phase 1 of the building process have been completed including the crossovers for the parking area.

Due to the difficult economic circumstances the charity now needs to reassess the options available to the village and support its stakeholders in pursuing the most appropriate and feasible solution. Activities during the second half of the year focused on determining these next steps.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity has no formal policy on reserves. Cash at bank in unrestricted funds as at the year end was £3,488.

**Details of any funds materially in deficit**

None

**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.

As the Grant from Sport England and other funding from CVHT and CCC were novated to the Parish Council in order to manage VAT, the Charity's accounts do not reflect the related activity.

This activity was recorded and disclosed in the Parish Council's accounts.

## Section F

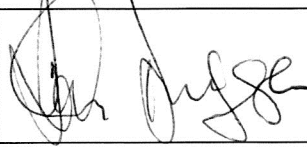
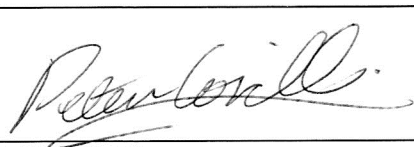
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	John Duggan	Peter Coville
<b>Position</b>	Chair	Treasurer
<b>Date</b>	14 Jan 2025	14 Jan 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Culworth Hill Field Trust	No (if any) 1178257
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01-May 2023	To	Period end date 30-April 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 £
<b>A1 Receipts</b>					
Donations from individuals	-	-	-	-	660
Grant funding	-	-	-	-	7,180
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	-	-	-	-	7,840
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	7,840
<b>A3 Payments</b>					
Trustee insurance	112	-	-	112	112
Professional fees	-	-	-	-	5,680
Hill Field works - wicket reorientation	-	-	-	-	1,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	112	-	-	112	7,292
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	112	-	-	112	7,292
<b>Net of receipts/(payments)</b>	- 112	-	-	- 112	548
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,600	-	-	3,600	3,052
<b>Cash funds this year end</b>	3,488	-	-	3,488	3,600

# 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 £
<b>B1 Cash funds</b>	Bank current account	3,488	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,488</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK
OK
OK

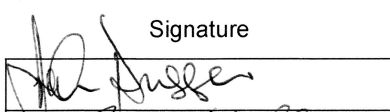
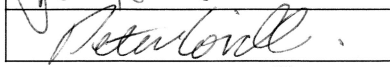
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	John Duggan	14/01/25
	Peter Coville	14/01/25

**CULWORTH HILL FIELD TRUST**

England & Wales - Charity number 1178257

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# Accounts

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## Trustees' Annual Report for the period

Period start date		Period end date					
From	01	May	2022	To	30	April	2023

### Section A Reference and administration details

**Charity name** Culworth Hill Field Trust

**Other names charity is known by**  

**Registered charity number (if any)** 1178257

**Charity's principal address** The Forge

The Green

Culworth

**Postcode** OX17 2BA

#### 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	John Duggan	Chair		
2	Norman Green	Treasurer	1 May to 30 September	
3	Peter Coville	Treasurer	1 October to 30 April	
4	Andrew Whilby			Culworth Parish Council
5	Julie Tinn			Culworth Village Hall Trust
6	James Powell			Culworth Cricket Club
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)	Trust Deed
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	1 Trustee may be appointed by Culworth Parish Council 1 Trustee may be appointed by Culworth Cricket Club 1 Trustee may be appointed by Culworth Village Hall Trust  The remaining Trustees are appointed by the existing Trustees.

**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**

1. To deliver a new community and recreational facility in Culworth to replace the existing Village Hall and cricket pavilion.
2. To provide a wide range of health, fitness, recreational, educational and social activities.
3. To manage and maintain the new facility for activities promoted by the charity in the furtherance of the above objectives.

**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)**

In planning our activities for the year the Trustees kept in mind the Charity Commission's guidance on public benefit in our meetings.

When constructed the new Community Facility will benefit the residents of Culworth Village, and the surrounding area, in a common effort to advance education and to provide facilities in the interest of social welfare to promote recreation and leisure time occupations. The overall objective is to improve the conditions of life for the residents.

The longer term impact of Covid-19 and the related economic situation continues to have a major impact on the availability of funding sources.

**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**

During the year the main activities of the Charity, in partnership with the Parish Council, were:

- We are in the process of completing the Phase 1 works to implement the planning permission. This consists of the construction of the car park for the new facility, as well as the construction of a new exit from the main road.
- We have fulfilled all the pre-commencement planning conditions.
- We have delivered improvements to the Hill Field facilities including wicket reorientation, wicket re-levelling, construction of a new set of nets; and refurbishment of the interior and structure of the existing pavilion.
- We expect all the Phase 1 Works to be completed within budget.

We are now in a position to complete the new facility as and when funding is available. We continue to review options for fundraising and delivery of the building.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The Charity has no formal policy on reserves.

Cash at bank at 30 April 2023 was £3,600 in unrestricted funds.

Details of any funds materially in deficit

### 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.

As the grant from Sport England was novated to the Parish Council in order to manage VAT, the Charity's accounts do not reflect the related activity. This activity was recorded in the Parish Council's accounts.

## Section F

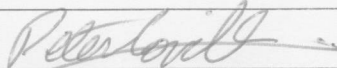
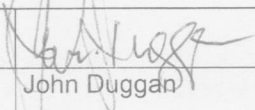
## Other optional information

## 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)	Peter Coville	John Duggan
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date 27/11/23



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Culworth Hill Field Trust

On accounts for the year ended

30 April 2023

Charity no (if any)

1178257

Set out on pages

2 & 3

(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 30/04/2023.

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 (~~other than that disclosed below~~\*) 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:

30 | 11 | 2023

Name:

Norman Green

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

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS - MEMBERSHIP 990357607

Address:

JUNIPER, HIGH STREET  
CULWORTH  
OX17 2BD

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). NONE



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Culworth Hill Field Trust	No (if any) 1178257
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CC16a

### Receipts and payments accounts

For the period from	Period start date 01-May-22	To	Period end date 30-Apr-23
------------------------	--------------------------------	----	------------------------------

#### 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 £
<b>A1 Receipts</b>					
Donations from individuals	660	-	-	660	1,000
Grant funding	7,180	-	-	7,180	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,840</b>	<b>-</b>	<b>-</b>	<b>7,840</b>	<b>1,000</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>7,840</b>	<b>-</b>	<b>-</b>	<b>7,840</b>	<b>1,000</b>
<b>A3 Payments</b>					
Trustee insurance	112	-	-	112	112
Printing costs	-	-	-	-	69
Professional fees	5,680	-	-	5,680	-
Hill Field works - wicket reorientation	1,500	-	-	1,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>7,292</b>	<b>-</b>	<b>-</b>	<b>7,292</b>	<b>181</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>7,292</b>	<b>-</b>	<b>-</b>	<b>7,292</b>	<b>181</b>
<b>Net of receipts/(payments)</b>	<b>548</b>	<b>-</b>	<b>-</b>	<b>548</b>	<b>819</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,052	-	-	3,052	2,233
<b>Cash funds this year end</b>	<b>3,600</b>	<b>-</b>	<b>-</b>	<b>3,600</b>	<b>3,052</b>

## 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 £
<b>B1 Cash funds</b>	Bank current account	3,600	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,600</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

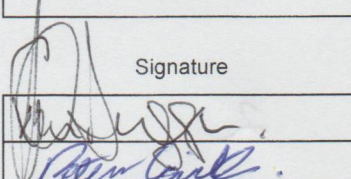

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	John Duggan	20/11/23
	Peter Coville	27/11/23

**CULWORTH HILL FIELD TRUST**

England & Wales - Charity number 1178257

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# Accounts

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# Trustees Annual Report for the period

Period start date			Period end date		
1	May	2021	30	April	2022

From **T**  
**O**

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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 John Duggan	Chairman		
2 Norman Green	Treasurer		
3 Andrew Wilby		Appointed 7/6/2021	Culworth Parish Council
4 Julie Tinn			Culworth Village Hall
5 James Powell			Culworth Cricket Club
6 Stuart Rolt		Resigned 19/5/2021	Culworth Parish Council

### 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 <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	1 Trustee may be appointed by Culworth Parish Council, 1 Trustee may be appointed by Culworth Village Hall Committee, 1 Trustee may be appointed by Culworth Cricket Club.  The remaining Trustees are appointed by the existing Trustees.

### 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.

--

**Summary of the objects of the charity set out in its governing document**

1. To deliver a new community and recreational facility in Culworth to replace the existing village hall and cricket pavilion.
2. To provide a wide range of health fitness, recreational, educational, and social activities.
3. To manage and maintain the new facility for activities promoted by the charity in furtherance of the above objectives.

In planning our activities for the year the Trustees kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Covid-19 has had a significant impact on the activities during the year.

Fund raising to finance the design, implementation, planning application and construction of the new facility.

When constructed the new Community Facility will benefit the inhabitants of Culworth Village and surrounding area, 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)**

**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.

A large, empty rectangular box with a thin black border, intended for providing additional details or statements as mentioned in the text to the left.

**Summary of the main achievements of the charity during the year**

Covid-19 has had a major impact on this project. Rural facilities such as that proposed have become increasingly important as more people choose to work remotely. People are likely to travel less, will work from home more and be more reliant on local community facilities to provide sporting, recreational and social activities.

Covid-19 has also closed off many sources of capital grants. Those organisations that have available funds are focusing on providing support to existing beneficiaries.

During the year, the main achievements of the Charity were:

Significant grant applications were submitted to:

- South Northants Council (now west Northants Council). Unfortunately after several separate applications we have been unsuccessful in obtaining funding.
- Sport England - our grant application for £150k continued during the year. We have previously been given an initial grant of £10k to develop our application and business case further. (See further details below.)
- We continue to review all options for fund raising.

The planning consent for the new facility expires by December 2022.

Given the difficulty experienced raising new funds for this project, the Trustees have decided to develop the site in stages. The initial phase will provide (i) a new entrance, exit and car park to the facility site, (ii) works to satisfy the pre-commencement conditions of the planning application, (iii) re-align the cricket wicket, (iv) minor repairs to the existing cricket pavilion. The total cost of this work is expected to be £159,000.

Subsequent to the year-end Sport England have agreed to provide £109,000, with £50,000 matched funding grants from a combination of Culworth Parish Council, Culworth Village Hall Trust and Culworth Cricket Club. This is contingent on the Sport England grant for the works being spent by the end of December 2022.

Due to complications relating to the VAT status of Culworth Hill Field Trust and the need to complete the works for Phase 1 by the end of 2022, it has been agreed with Sport England and Culworth Parish Council that the contracts for Phase 1 will be placed and paid for by Culworth Parish Council. The grant from Sport England has been migrated to Culworth Parish Council.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Charity has no formal policy on reserves.

Cash at bank at 30 April 2022 was £3,052 in unrestricted funds.

### Details of any funds materially in deficit

### 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.

During the financial year there have been no significant new sources of funds.

## 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)

	
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Full name(s)

NORMAN GREEN	JOHN DUGGAN
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Position

TRUSTEE / TREASURER	CHAIR OF TRUSTEE
---------------------	------------------

Date

8 SEPT 2022
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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Culworth Hill Field Trust

**On accounts for the year  
ended**

30 April 2022

**Charity no  
(if any)**

1178257

**Set out on pages**

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 April 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 (other than that disclosed below \*) 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:**

*Peter Covile*

**Date:**

8<sup>th</sup> September 2022

**Name:**

Peter Covile

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

ICAEW membership number 8808454

<b>Address:</b> The Barn, Paddocks Farm
High Street
Culworth OX17 2BE

**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.



**Receipts and payments accounts**

**CC16a**

For the period  
from

1 May 2021

To

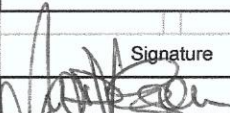
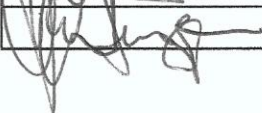
30 April 2022

**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>					
Donations from individuals	1,000	-	-	1,000	-
Grant from South Northants Leisure Trust	-0	-	-	-	320
Grant from Sport England	-0	-	-	-	1,800
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>2,120</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-0	-0	-0	-	-
	-0	-0	-0	-	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total receipts</b>	<b>1,000</b>	<b>-0</b>	<b>-0</b>	<b>1,000</b>	<b>2,120</b>
<b>A3 Payments</b>					
Professional Fees	-0	-	-	-	2,120
Trustee Insurance	112	-	-	112	112
Printing Costs	69	-	-	69	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
<b>Sub total</b>	<b>181</b>	<b>-</b>	<b>-</b>	<b>181</b>	<b>2,232</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-0	-0	-0	-	-
	-0	-0	-0	-	-
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total payments</b>	<b>181</b>	<b>-0</b>	<b>-0</b>	<b>181</b>	<b>2,232</b>
<b>Net of receipts/(payments)</b>	<b>819</b>	<b>-</b>	<b>-</b>	<b>819</b>	<b>112</b>
<b>A5 Transfers between funds</b>	<b>-0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,233</b>	<b>-</b>	<b>-</b>	<b>2,233</b>	<b>2,345</b>
<b>Cash funds this year end</b>	<b>3,052</b>	<b>-</b>	<b>-</b>	<b>3,052</b>	<b>2,233</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Bank Current Account	3,052	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,052</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £

<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		NORMAN GREEN	8/9/22	
		JOHN DUGGAN	8/9/22	

**CULWORTH HILL FIELD TRUST**

England & Wales - Charity number 1178257

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date		
1	May	2020	30	April	2021
From			To		

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Forge	
The Green	
Culworth	
Postcode	OX17 2BA

### 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 John Duggan	Chairman		-
2 Norman Green	Treasurer		-
3 Stuart Rolt		Resigned 19/5/21	Culworth Parish Council
4 Julie Tinn			Culworth Village Hall
5 James Powell			Culworth Cricket Club
6 Andrew Wilby		Appointed 4/6/21	Culworth Parish Council

### 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)**

--

<b>Section B management</b>	<b>Structure, governance and</b>
---------------------------------	----------------------------------

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	1 trustee may be appointed by the Culworth Parish Council, 1 trustee may be appointed by Culworth Village hall Committee, 1 trustee may be appointed by Culworth Cricket Club. The remaining trustees are appointed by the existing trustees.

**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.

--

**Summary of the objects of the charity set out in its governing document**

1. To deliver a new community and recreational facility in Culworth to replace the existing village hall and cricket pavilion.
2. To provide a wide range of health fitness, recreational , educational, and social activities.
3. To manage and maintain the new facility for activities promoted by the charity in furtherance of the above objectives.

**Summary of the main achievements of the charity during the year**

Covid-19 has had a major impact on this project. Rural facilities such as that proposed have become increasingly important as more people choose to work remotely. People are likely to travel less, will work from home more and be more reliant on local community facilities to provide sporting, recreational and social activities.

Covid-19 has also closed off many sources of capital grants. Those organisations that have available funds are focusing on providing support to existing beneficiaries. This unlikely to change in the foreseeable future.

During the year, the main achievements of the Charity were:

Significant grant applications were submitted to:

- South Northants Council. Unfortunately after several separate applications we have been unsuccessful in obtaining funding.
- Sport England - grant application £150k continues. We have been given an initial grant of £10k to develop our application further.
- Bernard Sunlay Foundation. Unfortunately our grant application was unsuccessful.

We continue to review all options for fund raising.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Charity has no formal policy on reserves.  
Cash at bank at 30 April 2019 was £2,233 in unrestricted funds.

### Details of any funds materially in deficit

None

### 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.

Our main source of funds this year has been grants from Sport England and South Northants Leisure Trust. We are grateful to both organisations for their generous grants.

## Section F

## Other optional information

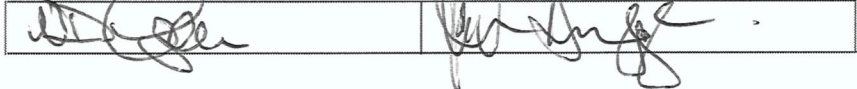
## Section G

## 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)

NORMAN GREEN      JOHN DUGGAN

Position (eg Secretary, Chair, etc)

TREASURER

CHAIR

Date

20/9/21



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Culworth Hill Field Trust

On accounts for the year  
ended

30 April 2021

Charity no  
(if any)

1178257

Set out on pages

3 - 4

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 April 2021.

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 give 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:

*Peter Coville*

Date:

20 September 2021

Name:

Peter Coville

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

ICAEW number 8808454

**Address:**

The Barn, Paddocks Farm. High Street, Culworth OX17 2BE

**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.**

--



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Culworth Hill Field Trust</b>		No (if any) <b>1178257</b>	
<b>Receipts and payments accounts</b>			
For the period from	Period start date <b>1 May 2020</b>	To	Period end date <b>30 April 2021</b>

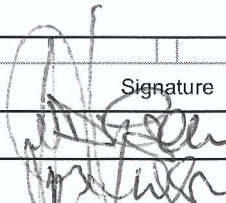
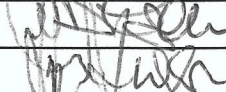
**CC16a**

**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 £
<b>A1 Receipts</b>					
Donations from individuals	- 0	-	-	-	65
Grant from South Northants Leisure Trust	320	-	-	320	9,240
Grant from Sport England	1,800	-	-	1,800	-
Grant from South Northants Council	- 0	-	-	-	4,494
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,120</b>	<b>-</b>	<b>-</b>	<b>2,120</b>	<b>13,799</b>
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>2,120</b>	<b>- 0</b>	<b>- 0</b>	<b>2,120</b>	<b>13,799</b>
<b>A3 Payments</b>					
Professional fees	2,120	-	-	2,120	9,240
Trustee insurance	112	-	-	112	112
Planning Application Costs	- 0	-	-	-	3,130
Payment to Culworth Village Hall re legal fees	- 0	-	-	-	1,020
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
<b>Sub total</b>	<b>2,232</b>	<b>-</b>	<b>-</b>	<b>2,232</b>	<b>13,502</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	-
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total payments</b>	<b>2,232</b>	<b>- 0</b>	<b>- 0</b>	<b>2,232</b>	<b>13,502</b>
<b>Net of receipts/(payments)</b>	<b>- 112</b>	<b>-</b>	<b>-</b>	<b>- 112</b>	<b>297</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,345</b>	<b>-</b>	<b>-</b>	<b>2,345</b>	<b>2,048</b>
<b>Cash funds this year end</b>	<b>2,233</b>	<b>-</b>	<b>-</b>	<b>2,233</b>	<b>2,345</b>

**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 £
<b>B1 Cash funds</b>	Bank Current account	2,233	-	-
		-	-	-
		-	-	-

	<b>Total cash funds</b>	<b>2,233</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>		<b>Date of approval</b>
		NORMAN GREEN		20/9/21
		JOHN DUGGAN		20/9/21