



## 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)

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## Section B management

## Structure, governance and

### 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 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.

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**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

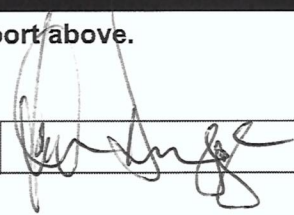
## Section G

## 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

<b>Address:</b>	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.**

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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  
1 May 2020

To

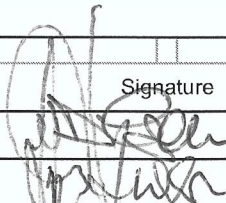

Period end date  
30 April 2021

### 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	- 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	-	-	-	-
	- 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	Restricted funds	Endowment funds
		to nearest £	to nearest £	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