

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

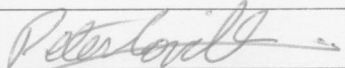
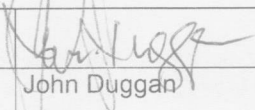
Other optional information

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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

Receipts and payments accounts

CC16a

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 £
A1 Receipts					
Donations from individuals	660	-	-	660	1,000
Grant funding	7,180	-	-	7,180	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,840	-	-	7,840	1,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,840	-	-	7,840	1,000
A3 Payments					
Trustee insurance	112	-	-	112	112
Printing costs	-	-	-	-	69
Professional fees	5,680	-	-	5,680	-
Hill Field works - wicket reorientation	1,500	-	-	1,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,292	-	-	7,292	181
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,292	-	-	7,292	181
Net of receipts/(payments)	548	-	-	548	819
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,052	-	-	3,052	2,233
Cash funds this year end	3,600	-	-	3,600	3,052

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	Bank current account	3,600	-	-
		-	-	-
		-	-	-
	Total cash funds	3,600	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	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			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

John Duggan
Peter Coville

Print Name

John Duggan
Peter Coville

Date of approval

27/11/23
27/11/23