



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	<p>1 Trustee may be appointed by Culworth Parish Council ("CPC")</p> <p>1 Trustee may be appointed by Culworth Cricket Club ("CCC")</p> <p>1 Trustee may be appointed by Culworth Village Hall Trust ("CVHT")</p> <p>The remaining Trustees are appointed by the existing Trustees.</p>

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.

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

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.

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

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



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 2023

To

Period end date
30-April 2024

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
Grant funding	-	-	-	-	7,180
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total(Gross income for AR)</i>	-	-	-	-	7,840
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	-	-	-	-	7,840
A3 Payments					
Trustee insurance	112	-	-	112	112
Professional fees	-	-	-	-	5,680
Hill Field works - wicket reorientation	-	-	-	-	1,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	112	-	-	112	7,292
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	112	-	-	112	7,292
<i>Net of receipts/(payments)</i>	- 112	-	-	- 112	548
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,600	-	-	3,600	3,052
<i>Cash funds this year end</i>	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 £
B1 Cash funds	Bank current account	3,488	-	-
		-	-	-
		-	-	-
	Total cash funds	3,488	-	-
	(agree balances with receipts and payments account(s))			

OK

OK

OK

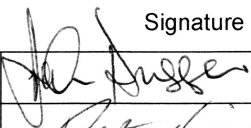
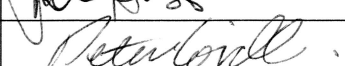
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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