

DICKENS FIELD TRUST

England & Wales - Charity number 1184385

Details

Status Registered

Legal form CIO

Registered 2019-07-11

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

Contact

Address 12 Kislingbury Road
Rothersthorpe
Northampton
NN7 3HZ

Phone 07855759774

Email dickensfieldtrust@btinternet.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A COMMUNITY FACILITY INCORPORATING A COMMUNAL OPEN SPACE AND A CHILDREN'S PLAY AREA FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF ROTHERSTHORPE, NORTHAMPTONSHIRE WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL ANDECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: The Dickens Field Trust is established to establish and maintain a suitable play area and community space for the residents of Rothersthorpe, Northampton.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£2,469	£1,303	-	-
2023-12-31	£2,862	£2,042	-	-
2022-12-31	£18,933	£62,755	-	-
2021-12-31	£20,592	£452	-	-
2020-12-31	£25,879	£2,463	-	-

Trustees

Name	Role	Appointed
Joanna Keay-Blyth	Chair	2018-10-18
Andrew George Johnson MBE		2018-10-18
Jeffrey Morphy		2018-10-18
Jodie Marie Johnson		2018-10-18
Joe Bradley		2025-03-16
Robert Hughes		2025-03-16
Sharon Lord		2025-03-16

DICKENS FIELD TRUST

England & Wales - Charity number 1184385

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01 Jun 24 To 01 Jun 25

Charity name: Dickens Field Trust

Charity registration number: 1184385

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to establish and run a Community facility incorporating a communal open space and a Children's play area for the benefit of the inhabitants of the Parish of Rothersthorpe, Northamptonshire without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Dickens Field Trust activity throughout this reporting period has primarily been focused on maintenance of the site in order to ensure its continued use by the community of Rothersthorpe.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have received the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	Volunteers support is vital to the trust, both directly engaged in the development and management of the site and in raising funds. Volunteers have been involved in tree planting, hard landscaping, and local fund raising including assisting with the village dog show

		and fayre, a community barn dance and we run an annual Christmas Meat raffle. Volunteers have provided feedback on play equipment and supported the initial set up and ongoing maintenance of the site infrastructure.
--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Another quiet year for the trust mainly focused on maintenance on the site. This includes continual inspections of the play equipment and ground work on the wider site. Repair work to the internal path and adding additional mulch to the hedge boarder. With funds increasing the committee is no investigating future opportunities to add to the site including supporting Rothersthorpe Primary School set up a biodiversity area.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The site remains open and fund raising continues in order to fund maintenance, inspections and insurance.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising will always be required in order to ensure the site can remain open. The Dog show in September was the best attended to date, meat raffle was well supported and a new joint DFT / Church Burns Night was a great success.
Investment performance against objectives	Para 1.41	Well met.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Funds @ Bank as of 31 Dec 23 - £3,374 (including £300 reserve) Funds @ Petty Cash - £50 Total assets - £3,424 (Financial end of year is 31 Dec of each year)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Section 23.2 of our constitution states that: The charity shall maintain a minimum of £300 within its accounts in order to ensure standard annual outgoings (i.e. insurance) can always be met.
Amount of reserves held	Para 1.22	£300
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Nil

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As defined within the constitution. Via AGM.

Reference and Administrative details

Charity name	Dickens Field Trust
Other name the charity uses	n/a
Registered charity number	1184385
Charity's principal address	c/o 12 Kislingbury Road, Rothersthorpe, Northampton, NN7 3HZ

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	Andrew Johnson	Chair / Treasurer	Whole period	n/a
2	Jeff Morphy	Vice Chair	Whole period	n/a
3	Jodie Johnson	Secretary	Whole period	n/a
4	Joanna Keay-Blyth	Trustee	Whole period	n/a
5	Sharon Lord	Trustee	Whole period	n/a
6	Robert Hughes	Trustee	Whole period	n/a
7	Joe Bradley	Trustee	Whole period	n/a
8				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a


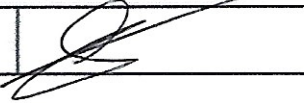
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
--------------	---	--

Full name(s)	ANDREW JOHNSON	JEFF MORPHY
--------------	----------------	-------------

Position (eg Secretary, Chair, etc)	CHAIR	VICE CHAIR
-------------------------------------	-------	------------

Date	7 OCT 25
------	----------



Charity Name
Dickens Field Trust -

No (if any)

CC16a

Receipts and payments accounts

For the period from
1/1/2024

To
12/31/2024

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 £
A1 Receipts					
Amazon					-
Wellington Pub	500				-
Village Fund Raising Events	1,969				-
Private Donation					-
					-
					-
					-
					-
					-
					-
Sub total (Gross income for AR)	2,469	-	-	Cross Add Error	-
A2 Asset and investment sales, (see table).					
Funds Carried over	1,908		-	1,908	
Reserve		300	-	300	-
Sub total	1,908	300	-	2,208	-
Total receipts	4,376	300	-	#VALUE!	-
A3 Payments					
Insurance	501	-	-	501	-
Jennifers Plaque	436				-
Gambling Licence (taken from DS cash)	20				-
Turf (taken from DS cash)	50				-
Kompan Inspection (for 2025)	296				-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,303	-	-	Cross Add Error	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	1,303	-	-	#VALUE!	-
Net of receipts/(payments)	3,074	300	-	3,374	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,074	300	-	3,374	-

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	At Bank			-
	Petty Cash	50	-	-
		-	-	-
	Total cash funds	50	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Play Equipment		60,000	-
	Mower / Strimmer		250	-
	Storage Unit		Nil	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Nil		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

DICKENS FIELD TRUST

England & Wales - Charity number 1184385

Accounts



Trustees' Annual Report for the period

From 01 Jun 23 To 01 Jun 24

Charity name: Dickens Field Trust

Charity registration number: 1184385

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to establish and run a Community facility incorporating a communal open space and a Children's play area for the benefit of the inhabitants of the Parish of Rothersthorpe, Northamptonshire without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Dickens Field Trust activity throughout this reporting period has primarily been focused on maintenance of the site in order to ensure its continued use by the community of Rothersthorpe.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have received the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	Volunteers support is vital to the trust, both directly engaged in the development and management of the site and in raising funds. Volunteers have been involved in tree planting, hard landscaping, and local fund raising including assisting with the village dog show

		and fayre, a community barn dance and we run an annual Christmas Meat raffle. Volunteers have provided feedback on play equipment and supported the initial set up and ongoing maintenance of the site infrastructure.
--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	A quieter year for the trust mainly focused on maintenance on the site. This includes continual inspections of the play equipment and ground work on the wider site. Two x additional benches have been placed within the children's play equipment area, one a personal dedication and one a kind donation though funds raised at a specific event.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The site remains open and fund raising continues in order to fund maintenance, inspections and insurance.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising will always be required in order to ensure the site can remain open. Our dog show had to be curtailed slightly this year due to extreme heat but the village still came out in force to run a successful fayre and funds raised remained at normal levels. Funds have been sent this reporting year on Insurance, play equipment inspection, a mower and strimmer to support maintenance.
Investment performance against objectives	Para 1.41	Well met.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Funds @ Bank as of 31 Dec 23 - £2,208 (including £300 reserve) Funds @ Petty Cash - £50 Total assets - £2,258 (Financial end of year is 31 Dec of each-year)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Section 23.2 of our constitution states that: The charity shall maintain a minimum of £300 within its accounts in order to ensure standard annual outgoings (i.e. insurance) can always be met.
Amount of reserves held	Para 1.22	£300
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Nil

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As defined within the constitution. Via AGM.

Reference and Administrative details

Charity name	Dickens Field Trust
Other name the charity uses	n/a
Registered charity number	1184385
Charity's principal address	c/o 12 Kislingbury Road, Rothersthorpe, Northampton, NN7 3HZ

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	Joanna Keay-Blyth	Chair	Whole period	n/a
2	Jeff Morphy	Vice Chair	Whole period	n/a
3	Andrew Johnson	Treasurer	Whole period	n/a
4	Jodie Johnson	Secretary	Whole period	n/a
5	Sharon Lord	Trustee	Whole period	n/a
6				
7				
8				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

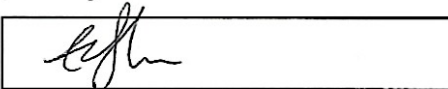
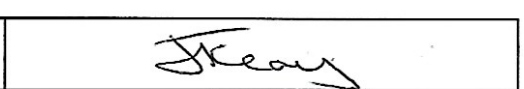
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
--------------	---	--

Full name(s)	ANDREW JOHNSON	JOANNA KEY-BLYTH
--------------	----------------	------------------

Position (eg Secretary, Chair, etc)	TREASURER	CHAIR,
-------------------------------------	-----------	--------

Date	16 / 10 / 24
------	--------------

Receipts and payments accounts

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
---------------------	-------------------------------	----	-------------------------------

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					
Amazon	29				-
Wellington Pub	-				-
Village Fund Raising Events	2,734				-
Private Donation	100				-
					-
					-
					-
					-
					-
					-
Sub total (Gross income for AR)	2,862	-	-	Cross Add Error	-
A2 Asset and investment sales, (see table).					
Funds Carried over	1,087		-	1,087	
Reserve		300	-	300	-
Sub total	1,087	300	-	1,387	-
Total receipts	3,949	300	-	#VALUE!	-
A3 Payments					
Insurance	486	-	-	486	-
Mower, strimmer and shed	634				-
Kompan (Inspections for 23 and 24)	525				-
Bench (pub night)	396				-
					-
					-
					-
					-
Sub total	2,042	-	-	Cross Add Error	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	2,042	-	-	#VALUE!	-
Net of receipts/(payments)	1,908	300	-	2,208	-
A5 Transfers between funds					-
A6 Cash funds last year end					-
Cash funds this year end	1,908	300	-	2,208	-

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	At Bank			-
	Petty Cash	50	-	-
		-	-	-
	Total cash funds	50	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Nil		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

DICKENS FIELD TRUST

England & Wales - Charity number 1184385

Accounts



Trustees' Annual Report for the period

From 01 Jun 22 To 01 Jun 23

Charity name: Dickens Field Trust

Charity registration number: 1184385

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to establish and run a Community facility incorporating a communal open space and a Children's play area for the benefit of the inhabitants of the Parish of Rothersthorpe, Northamptonshire without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Dickens Field officially opened on 25th Sep after the installation of children's play equipment funded in part by the community and grants obtained from local / national bodies.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have received the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	Volunteers support is vital to the trust, both directly engaged in the development and management of the site and in raising funds. Volunteers have been involved in tree planting, hard landscaping, and local fund raising including assisting with the village dog show

		and fayre, a community barn dance and 'pub games' evening. Volunteers have provided feedback on play equipment and supported the initial set up and ongoing maintenance of the site infrastructure.
--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	A truly momentous year. After 12 years of effort, the Dickens Field was officially opened by Mrs Jennifer Dickens on 9th Oct 22. This followed final works by West Northants Council to install a 30m footpath connecting the field to the village, and work by the trust to install the site entrance, an 80m internal path and the children's play equipment. The site was temporarily closed over winter in order to allow the ground to recover, and re-opened in time for Easter. The site has been used extensively by the community and gained much praise particularly affording individuals of all ages to meet and enjoy the benefits of outside exercise.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The opening of the site, providing a community facility was primary in the trust's objectives. The trusts objectives now switch to site maintenance, and development in accordance with the communities wishes.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising, including the kind donation of materials, equipment and time from the community has ultimately seen the installation of circa £60k of children's play equipment and the laying / creation of an 80m internal path. With this objective met, fundraising efforts switch to providing funds to meet annual maintenance and running costs (Play equipment inspection, Insurance, grass cutting) with bespoke funding directed towards development in terms of additional benches and equipment to meet future needs.
Investment performance against objectives	Para 1.41	Well met.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Funds @ Bank as of 31 Dec 22 - £1, 387 (including £300 reserve) Funds @ Petty Cash - £50 Total assets - £1,437 (Financial end of year is 31 Dec of each year)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Section 23.2 of our constitution states that: The charity shall maintain a minimum of £300 within its accounts in order to ensure standard annual outgoings (i.e. insurance) can always be met.
Amount of reserves held	Para 1.22	£300
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Nil

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As defined within the constitution. Via AGM.

Reference and Administrative details

Charity name	Dickens Field Trust
Other name the charity uses	n/a
Registered charity number	1184385
Charity's principal address	c/o 12 Kislingbury Road, Rothersthorpe, Northampton, NN7 3HZ

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	Joanna Keay-Blyth	Chair	Whole period	n/a
2	Jeff Morphy	Vice Chair	Whole period	n/a
3	Andrew Johnson	Treasurer	Whole period	n/a
4	Jodie Johnson	Secretary	Whole period	n/a
5	John Morphy	Trustee	Whole period	n/a
6	Sharon Lord	Trustee	Whole period	n/a
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

The Trust would formally like to thank the following individuals / organisations for their support with either funds, materials or time which has enabled the creating of the site for use by the residents of Rothersthorpe and the wider community;

WNC
 National Lottery
 Post Code Lottery
 Marathon (sports) funding
 Tesco
 Woodland Trust
 Persimmon Homes

Barrett Homes

Vanquish Print

CBC Meats

Gavin East

John Sergeant

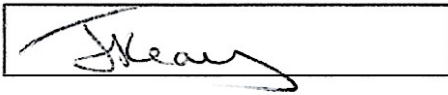
And of course the residents of Rothersthorpe Village.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

JOANNA KEAY-BLYTH	
-------------------	--

Position (eg Secretary, Chair, etc)

CHAIR	
-------	--

Date

11	10	23
----	----	----

Receipts and payments accounts

For the period from	Period start date 1/1/2022	To	Period end date 12/31/2022
---------------------	-------------------------------	----	-------------------------------

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					
Amazon	26		-	26	-
Jess Pilates	370		-	370	-
Donation (J Bradley)	750		-	750	-
Johnson JM	12		-	12	-
Anrol Clark Automation		1,000	-	1,000	-
Wellington Pub	1,500		-	1,500	-
Persimmon Homes	1,000		-	1,000	-
Village Fund Raising Events	2,439		-	2,439	-
Matched funding (J Bradley)	773		-	773	-
WNC Funding (fence)	-	9,458	-	9,458	-
Just Giving	1,605	-	-	1,605	-
Sub total (Gross income for AR)	8,475	10,458	-	18,933	-
A2 Asset and investment sales, (see table).					
Funds Carried over	7,076	37,833	-	44,909	-
Reserve		300	-	300	-
Sub total	7,076	38,133	-	45,209	-
Total receipts	15,551	48,591	-	64,142	-
A3 Payments					
Solicitor (Deed of Variation)	620	-	-	620	-
Insurance	218	-	-	218	-
Final Condition removal (WNC)	144	-	-	144	-
Kompan (Play Equipment)	13,400	48,291	-	61,691	-
Path materials delivery	82	-	-	82	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,464	48,291	-	62,755	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,464	48,291	-	62,755	-
Net of receipts/(payments)	1,087	300	-	1,387	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,087	300	-	1,387	-

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	At Bank			-
	Petty Cash		-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Nil		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

DICKENS FIELD TRUST

England & Wales - Charity number 1184385

Accounts



Trustees' Annual Report for the period

From 01 Jan 21 To 01 Jun 22

Charity name: Dickens Field Trust

Charity registration number: 1184385

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to establish and run a Community facility incorporating a communal open space and a Children's play area for the benefit of the inhabitants of the Parish of Rothersthorpe, Northamptonshire without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Planting of a further 300+ trees. Site maintenance including grass cutting and mulch laying. Engagement with WNC and Northamptonshire Highways to fund and develop external pathway. Engagement with funding bodies. Engagement with the community and local primary school to determine the type / style of equipment to place on site. Engagement with play equipment suppliers and selection of our preferred bidder. Engagement with WNC to clear final planning conditions which included play equipment clarification and internal path. Negotiation of equipment / price and placement of order.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have received the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	Volunteers support is vital to the trust, both directly engaged in the development and management of the site and in raising funds. Volunteers have been involved in tree planting and local fund raising including assisting with car washes and the village dog show and fayre. Volunteers have provided feedback on play equipment and supported the initial set up of the site infrastructure.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Despite continued disruption due to COVID, the trust has been successful in engaging with WNC and Northamptonshire Highways to fund and develop the external path needed to access the site. This engagement has been successful and saw the external path built by WNC in Q1 22. The trust has been able to secure the majority of the funds required to develop children's play equipment onto the site and, having selected a preferred supplier have placed an order and are expecting construction to start late Aug / early Sep 22. The Trust has also successfully cleared all of the remaining conditions placed against its planning approval.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Achievements for this period have all been delayed due to COVID. As an example it was expected that Northamptonshire Highways would make a decision on funding and developing the footpath in Apr 21. This didn't occur until Dec 21.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising has continued both local and with larger funding bodies for play equipment. Despite COVID we have been successful in this area.
Investment performance against objectives	Para 1.41	n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Funds @ Bank - £45,209 (inc £37,833 of funding grants and £300 reserve) Funds @ Petty Cash - £50 Total assets - £45,259 (Financial end of year is 31 Dec of each year)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Section 23.2 of our constitution states that: The charity shall maintain a minimum of £300 within its accounts in order to ensure standard annual outgoings (i.e. insurance) can always be met.
Amount of reserves held	Para 1.22	£300
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Nil

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As defined within the constitution. Via AGM.

Reference and Administrative details

Charity name	Dickens Field Trust
Other name the charity uses	n/a
Registered charity number	1184385
Charity's principal address	c/o 12 Kislingbury Road, Rothersthorpe, Northampton, NN7 3HZ

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	Joanna Keay-Blyth	Chair	Whole period	n/a
2	Jeff Morphy	Vice Chair	Whole period	n/a
3	Andrew Johnson	Treasurer	Whole period	n/a
4	Jodie Johnson	Secretary	Whole period	n/a
5	John Burrows	Trustee	Whole period	n/a
6	John Morphy	Trustee	Whole period	n/a
7	Sharon Lord	Trustee	Whole period	n/a
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

The Trust will aim to re-align its AGM dates and financial end of year which have been disrupted by COVID. This will be actioned for our next AGM which is likely to occur earlier next year as our priority this year has been to deliver the trusts key objectives.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	---

Full name(s)

JOANNA KEAY-BLYTH	ANDREW JOHNSON
-------------------	----------------

Position (eg Secretary, Chair, etc)

Chair	TRUSTEE
-------	---------

Date

5/10/22

Master



Charity Name Dickens Field Trust -	No (if any)
---------------------------------------	-------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
---------------------	---------------------------------	----	-------------------------------

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					
Christmas Fund Raising	840	-	-	840	-
Jodie Mask Sales	181	-	-	181	-
Amazon Smile	21	-	-	21	-
Car Wash	250	-	-	250	-
Dog Show	931	-	-	931	-
Meat raffle	476	-	-	476	-
National Lottery Grant	-	10,000	-	10,000	-
Marathon Grant (via WNC)	-	7,833	-	7,833	-
Jess Pilates	60	-	-	60	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,759	17,833	-	20,592	-
A2 Asset and investment sales, (see table).					
Funds Carried over	4,769	20,000	-	24,769	-
Reserve	-	300	-	300	-
Sub total	4,769	20,300	-	25,069	-
Total receipts	7,528	38,133	-	45,661	-
A3 Payments					
Site Insurance	218	-	-	218	-
Certificate of Lawfulness	234	-	-	234	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	452	-	-	452	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	452	-	-	452	-
Net of receipts/(payments)	7,076	38,133	-	45,209	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,076	38,133	-	45,209	-

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	At Bank	7,076	38,133	-
	Petty cash	50	-	-
		-	-	-
	Total cash funds	7,126	38,133	-

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

Agreement Error OK OK

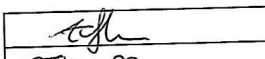

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

Signature	Print Name	Date of approval
	JOHNSON, Andrew	5/10/22
	JOHNSON, JULIE	5/10/22

DICKENS FIELD TRUST

England & Wales - Charity number 1184385

Accounts



Trustees' Annual Report for the period

From 11 Jul 20 To 31 Dec 20

Charity name: Dickens Field Trust

Charity registration number: 1184385

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to establish and run a Community facility incorporating a communal open space and a Children's play area for the benefit of the inhabitants of the Parish of Rothersthorpe, Northamptonshire without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Lease of Land (incl insurance). Planning permission approval for site development. Development and subsequent management of community space and play area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The current trustees were all issued with a copy of the Charity Commission's guidance upon taking up their post.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	Volunteers support is vital to the trust, both directly engaged in the development and management of the site and in raising funds.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity on the back of a successful planning application for change of use has looked to progress the development of the site. During this period the 25-year lease was finalised and signed, and site development commenced after the removal of the initial conditions around site design and access. As such 400 trees were planted and a further 300 are planned for early in the next period. The charity has also continued to submit funding bids and has engaged with Northamptonshire highways about the development of the external path which links the site to the edge of the village.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The aim for this current period was to undertake our inaugural AGM and have the site fully up and running. This has been hampered by COVID which saw us unable to conduct our AGM due to lock down and delayed the signing of the land lease document by 6-8 months. This document was a pre-cursor for engagement with Northamptonshire highways for them to consider funding the external pathway. In order to support the bid, the charity gained written endorsements from local / regional councillors and, alongside the lease, has not had its bid presented for consideration for the Apr 21 budget.
Performance of fundraising activities against objectives set	Para 1.41	With limited ability to develop the site, the main fundraising activities (i.e. major funding streams) has been put on hold, however initial enquiries have generally resulted in positive responses. Local fundraising continued despite the national lockdown and our annual Dog Show and Village Fayre (albeit with a revised format) exceeded previous years in terms of funds raised.
Investment performance against objectives	Para 1.41	n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Funds @ Bank - £25069.23 (inc £22230 of funding grants) Funds @ Petty Cash - £40 Total assets - £25109.23
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Until the Trust has tangible assets which require maintenance beyond that which can be supported by trustees / volunteers the trust has no requirement for a reserve. **See other optional info below**
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	As above
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Nil

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As defined within the constitution. Via AGM.

Reference and Administrative details

Charity name	Dickens Field Trust
Other name the charity uses	n/a
Registered charity number	1184385
Charity's principal address	c/o 12 Kislingbury Road, Rothersthorpe, Northampton, NN7 3HZ

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	Joanna Keay-Blyth	Chair	Whole period	n/a
2	Jeff Morphy	Vice Chair	Whole period	n/a
3	Andrew Johnson	Treasurer	Whole period	n/a
4	Jodie Johnson	Secretary	Whole period	n/a
5	John Burrows	Trustee	Whole period	n/a
6	John Morphy	Trustee	Whole period	n/a
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

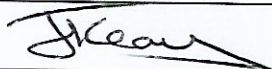
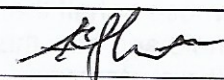
Other optional information

2 x changes to resolutions will be tabled at the AGM including one for a requirement to hold a reserve to meet requirements expected in 2022.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JOANNA KEAM-BEATH	ANDREW JOHNSON
Position (eg Secretary, Chair, etc)	Chair.	TRUSTEE./TREASURER
Date	19/10/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Dickens Field Trust -	No (if any)
--	-------------

Receipts and payments accounts

For the period from	Period start date 11/07/2019	To	Period end date 31/12/2020
---------------------	---------------------------------	----	-------------------------------

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 £
A1 Receipts				
Dog Show	535	-	-	535
Dog Show Transfer	91	-	-	91
Fund Raising (meal / meat raffle)	804	-	-	804
Bugbrooke café funding	550	-	-	550
New Years party	266	-	-	266
Meal and meat Raffle	433	-	-	433
Grand Union Housing Grant	230	-	-	230
Postcode lottery Grant	20,000	-	-	20,000
Dog Show and Mask Sales	970	-	-	970
DWH Community Fund Grant	1,000	-	-	1,000
GroundWork (Tesco) Grant	1,000	-	-	1,000
Sub total (Gross income for AR)	25,879	-	-	25,879
A2 Asset and investment sales, (see table).				
Funds Carried over	1,654	-	-	1,654
Petty Cash	40	-	-	40
Sub total	1,694	-	-	1,694
Total receipts	27,573	-	-	27,573
A3 Payments				
SP Law	500	-	-	500
SNC Conditions Discharge	116	-	-	116
JPP Contamination Report	1,290	-	-	1,290
SP Law	557	-	-	557
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	2,463	-	-	2,463
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	2,463	-	-	2,463
Net of receipts/(payments)	25,110	-	-	25,110
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	25,110	-	-	25,110

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	At Bank	25,070	-
	Petty cash	40	-
		-	-
	Total cash funds	25,110	-
	(agree balances with receipts and payments account(s))	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	Nil		-
			-
			-
			-
			-

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

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

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

Signature	Print Name



Endowment funds to nearest £

-
-
-
-

OK

Endowment funds to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval
