



## 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	<p>Funds @ Bank - £45,209 (inc £37,833 of funding grants and £300 reserve)</p> <p>Funds @ Petty Cash - £50</p> <p><b>Total assets - £45,259</b></p> <p>(Financial end of year is 31 Dec of each year)</p>
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	
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## 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)

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## Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

n/a

### Other optional information

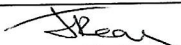

The Trust will aim to re-align its AGM dates and financial end of year which have been disrupted by COVID. This will be actioned for our next AGM which is likely to occur earlier next year as our priority this year has been to deliver the trusts key objectives.

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

JOANNA KEAY-BLYTH	ANDREW JOHNSON
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Position (eg Secretary,  
Chair, etc)

Chair	TRUSTEE
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Date

5/10/22
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Master



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Dickens Field Trust -

No (if any)

## Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01/01/2021		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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,759</b>	<b>17,833</b>	<b>-</b>	<b>20,592</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
Funds Carried over	4,769	20,000	-	24,769	-
Reserve	-	300	-	300	-
<b>Sub total</b>	<b>4,769</b>	<b>20,300</b>	<b>-</b>	<b>25,069</b>	<b>-</b>
<b>Total receipts</b>	<b>7,528</b>	<b>38,133</b>	<b>-</b>	<b>45,661</b>	<b>-</b>
<b>A3 Payments</b>					
Site Insurance	218	-	-	218	-
Certificate of Lawfulness	234	-	-	234	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>452</b>	<b>-</b>	<b>-</b>	<b>452</b>	<b>-</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>452</b>	<b>-</b>	<b>-</b>	<b>452</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>7,076</b>	<b>38,133</b>	<b>-</b>	<b>45,209</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>7,076</b>	<b>38,133</b>	<b>-</b>	<b>45,209</b>	<b>-</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 £
B1 Cash funds	At Bank	7,076	38,133	-
	Petty cash	50	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,126</b>	<b>38,133</b>	<b>-</b>
(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

*John*  
JOHNSON

JOHNSON, Andrew  
JOHNSON, JODIE

5/10/22  
5/10/22