



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.2022 Period start date To 31.03.2023 Period end date

Charity name: THE CHURCH COTTAGES CHARITY TRUST

Charity registration number: 1193679

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of financial hardship by the provision of maintenance of low cost/below market value residential rented living accommodation.
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	To rent low cost affordable housing to those in need.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit as per the guidance published by the Charity Commissioner.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

1. The first part of the paper is devoted to a general discussion of the problem.

2. The second part is devoted to a detailed analysis of the results obtained in the first part.

3. The third part is devoted to a discussion of the results obtained in the second part.

4. The fourth part is devoted to a discussion of the results obtained in the third part.

5. The fifth part is devoted to a discussion of the results obtained in the fourth part.

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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	Out of the two properties owned by the Charity, one has now been fully refurbished allowing this property to be rented out to a younger parishioner, who otherwise may not be able to afford to reside in the parish.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of March 2023 the Trust hold £10889.25, this is acceptable but insufficient to refurbish cottage No.2
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All of the funds are unrestricted and would be used to maintain the cottages.
Amount of reserves held	Para 1.22	£10889.25
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

The first part of the report discusses the background and objectives of the study. It outlines the scope of the research and the methods used to collect and analyze data. The second part presents the results of the study, including a detailed description of the data and the findings of the analysis. The third part discusses the implications of the findings and provides recommendations for future research.

2. Methodology

The methodology section describes the research design and the data collection process. It details the sampling method and the instruments used to gather data.

The data analysis section describes the statistical methods used to analyze the data. It includes a description of the descriptive statistics and the inferential statistics used to test the hypotheses.

The conclusion section summarizes the findings of the study and provides recommendations for future research. It also discusses the limitations of the study and the implications of the findings.

Structure, Governance and Management

Description of charity's trusts:		Charitable Incorporated Organisation
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Incorporated (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	All Trustees are volunteers and must reside in the parish.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Church Cottages Trust
Other name the charity uses	N/A
Registered charity number	1193679
Charity's principal address	Harwood Goathland Whitby YO22 5LX

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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	Martin Clerkin	Chair		
2	Aijaz Ahmed	Trustee		
3	Jayne Harker	Trustee		
4	Jason Wood	Trustee		
5	Martin Holland	Trustee		
6	Emma Brice	Trustee		
7	Randall Sykes	Trustee	03.07.2023	
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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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

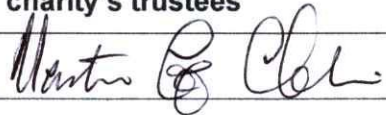
Other optional information

N/A

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)	MARTIN GREGORY CLARKIN	
Position (eg Secretary, Chair, etc)	CHAIR.	
Date	14/01/2024.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CHURCH COTTAGE CHARITY TRUST

No (if any)
1193679

CC16a

Receipts and payments accounts

For the period from	Period start date 01.04.2022	To	Period end date 31.03.2023
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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					
GRANT RECEIVED	36,293	-	-	36,293	29,447
RENT	8,586	-	-	8,586	-
COUNCIL TAX	149	-	-	149	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,028	-	-	45,028	29,447
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,028	-	-	45,028	29,447
A3 Payments					
BUILDER/BUILDING REGS	58,187	-	-	58,187	2,419
COUNCIL TAX	486	-	-	486	-
CARPETS	1,200	-	-	1,200	-
INSURANCE	361	-	-	361	-
CHIMNEY SWEEP	160	-	-	160	-
AUDIT	50	-	-	50	-
WAGES	700	-	-	700	-
WINDOW CLEANING	20	-	-	20	-
	-	-	-	-	-
Sub total	61,164	-	-	61,164	2,422
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,164	-	-	61,164	2,422
Net of receipts/(payments)	- 16,136	-	-	- 16,136	27,025
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 16,136	-	-	- 16,136	27,025

1. The first part of the document is a list of names and addresses of the members of the committee.

2. The second part of the document is a list of names and addresses of the members of the committee.

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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	CO-OPERATIVE BANK	10,889	-	-
		-	-	-
		-	-	-
	Total cash funds	10,889	-	-
	(agree balances with receipts and payments account(s))			

	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	CHURCH COTTAGES NO.1	125,000	-	-
	CHURCH COTTAGES NO.2	125,000	-	-
			-	-
			-	-
			-	-

	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

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CCXX R2 accounts (SS)

Signature	Print Name	Date of approval
<i>Martin G. Clerk</i>	MARTIN G. CLERK	19/01/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

CHURCH COTTAGE CHARITY TRUST

On accounts for the year
ended

31/03/2023

Charity no
(if any)

1193679

Set out on pages

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 31/03/2023.

Responsibilities and
basis of report

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

22/01/2024

Name:

NOEL STOKOE

Relevant professional
qualification(s) or body
(if any):

BANK OFFICIAL (RETIRED)

Address:

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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