CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 Jun 25 To 01 Jun 26

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 management (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 where 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 continues to manage the land and play area equipment. This year saw maintenance applied to the play tunnel and footpath leading to the play area as well as the usual grass / hedge cutting. In an effort to minimise flooding of the site, the road side ditch (Banbury lane) was also cleared.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The aim for this year was to try and minimise the flooding during winter months. In part this was achieved by clearing the road side ditch.
Performance of fundraising activities against objectives set	Para 1.41	Funds are now very healthy and the committee has begun looking at additional equipment / development of the site.
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 - £5240.72 (inc £22230 of funding grants) Funds @ Petty Cash - £50 **Total assets - £5290.72**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trust has set aside a total of £300 of the above figure to always be held as a reserve should it be required for emergency reasons.
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	Sharon Lord	Trustee	Whole period	n/a
5	Robert Hughes	Trustee	Whole period	n/a
6	Joanna Keay-Blyth	Trustee	Whole period	n/a
7	Joe Bradley	Trustee	Whole period	n/a

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)	A G Johnson	J Keay-Blyth
Full name(s)	Andrew Johnson	Joanna Keay-Blyth
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	22 /10 / 26	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Dickens Field Trust -	

Receipts and payments accounts

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For the period from	Period start date 1/1/2025	To	Period end date 12/31/2025

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					
Wellington				-	-
Village Fund Raising	2,775			2,775	-
Private Donations				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
Sub total *(Gross income for AR)*	2,775	-	-	3,075	-
A2 Asset and investment sales, (see table).					
Funds Carried over	2,775	300	-	3,075	
			-	-	-
Sub total	2,775	300	-	3,075	-
Total receipts	6,150	300	-	6,450	-
A3 Payments					
Insurance	509	-	-	509	-
Hedge Trimming	400	-	-	400	-
Digger Hire(ditch clearnace)	300	-	-	300	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,209	-	-	1,209	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	1,209	-	-	1,209	-
Net of receipts/(payments)	4,941	300	-	5,241	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,941	300	-	5,241	-

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	5,241	-	-
	Petty cash	50	-	-
		-	-	-
	Total cash funds	5,291	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

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

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

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

Categories	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
AG Johnson	Andrew Johnson	10/22/2026
J Keay-Blyth	Joanna Keay-Blyth	**10/22/2026**