Date	Reason	Money In	Money Out
B/fwd balance			
1.4.25	G Tolhurst Rent	£ 315.00	
16.4.25	Casselden-Mayes rent	£ 400.00	
22.4.25	C Knight salary		£ 100.00
1.5.25	G Tolhurst Rent	£ 315.00	
16.5.25	Casselden-Mayes rent	£ 400.00	
19.5.25	C Knight salary		£ 100.00
2.6.25	G Tolhurst Rent	£ 315.00	
16.6.25	Casselden-Mayes rent	£ 400.00	
19.6.25	C Knight salary		£ 100.00
1.7.25	G Tolhurst Rent	£ 315.00	
16.7.25	Casselden-Mayes rent	£ 400.00	
21.7.25	C Knight salary		£ 100.00
1.8.25	G Tolhurst Rent	£ 315.00	
18.8.25	Casselden-Mayes rent	£ 400.00	
19.8.25	C Knight salary		£ 100.00
1.9.25	G Tolhurst Rent	£ 315.00	
16.9.25	Casselden-Mayes rent	£ 400.00	
19.9.25	C Knight salary		£ 100.00
1.10.25	G Tolhurst Rent	£ 315.00	
6.10.25	Harrowells		£ 1,468.00
16.10.25	Casselden-Mayes rent	£ 400.00	
20.10.25	C Knight salary		£ 100.00
3.11.25	G Tolhurst Rent	£ 315.00	
17.11.25	Casselden-Mayes rent	£ 400.00	
19.11.25	C Knight salary		£ 100.00
1.12.25	G Tolhurst Rent	£ 315.00	
16.12.25	Casselden-Mayes rent	£ 400.00	
19.12.25	C Knight salary		£ 100.00
2.1.26	G Tolhurst Rent	£ 315.00	
16.1.26	Casselden-Mayes rent	£ 400.00	
19.1.26	C Knight salary		£ 100.00
27.1.26	Clear Insurance		£ 395.06
27.1.26	HMRC VAT Refund	£ 253.00	
2.2.16	G Tolhurst Rent	£ 315.00	
16.2.26	Casselden-Mayes rent	£ 400.00	
19.2.26	C Knight salary		£ 100.00
2.3.26	G Tolhurst Rent	£ 315.00	
16.3.26	Casselden-Mayes rent	£ 400.00	
19.3.26	C Knight salary		£ 100.00
			closing balance

Balance	
£	20,967.18
£	21,282.18
£	21,682.18
£	21,582.18
£	21,897.18
£	22,297.18
£	22,197.18
£	22,512.18
£	22,912.18
£	22,812.18
£	23,127.18
£	23,527.18
£	23,427.18
£	23,742.18
£	24,142.18
£	24,042.18
£	24,357.18
£	24,757.18
£	24,657.18
£	24,972.18
£	23,504.18
£	23,904.18
£	23,804.18
£	24,119.18
£	24,519.18
£	24,419.18
£	24,734.18
£	25,134.18
£	25,034.18
£	25,349.18
£	25,749.18
£	25,649.18
£	25,254.12
£	25,507.12
£	25,822.12
£	26,222.12
£	26,122.12
£	26,437.12
£	26,837.12
£	26,737.12

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.2025 Period start date To 31.03.2026 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 valve 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		

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	**Two properties owned by the Charity have now been fully refurbished allowing this properties to be rented out to parishioners, 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 2026 the Trust hold £26737.12, this is acceptable as a contingency fund.**
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	**£26737.12**
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		

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	Brookwood Farm Beckhole Goathland Whitby YO22 5LE

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 Holland	Chair		
2	Aijaz Ahmed	Trustee		
3	Fiona McKirdy	Trustee		
4	Jon Holden	Trustee		
5	Randall Sykes	Trustee		
6	Emma Brice	Trustee		
7				
8				
9				
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11				
12				
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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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

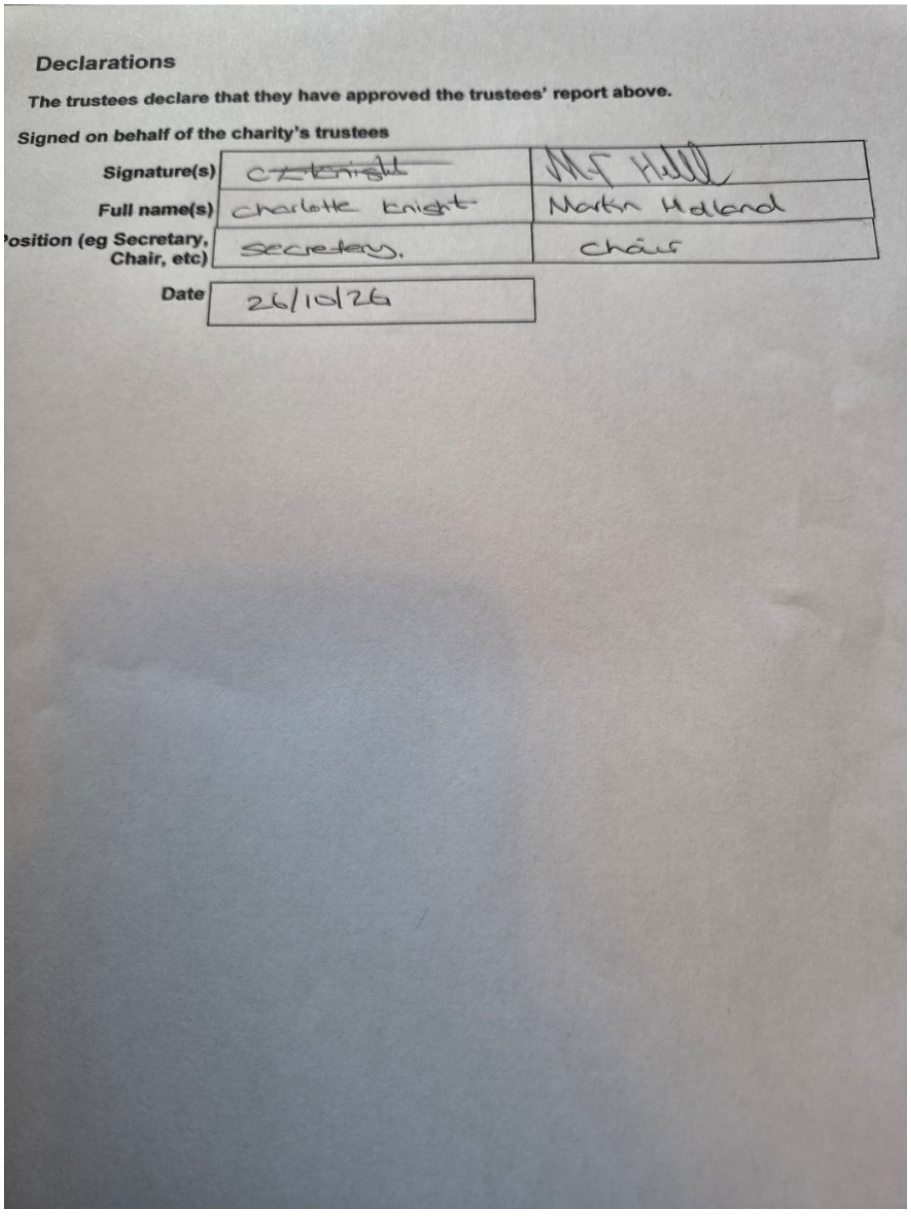
N/A

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)		
Position (eg Secretary, Chair, etc)		
Date		



Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	C Knight	M J Holland
Full name(s)	Charlotte Knight	Martin Holland
Position (eg Secretary, Chair, etc)	Secretary.	Chair
Date	26/10/26	