



Trustees' Annual Report for the period

From **1st Nov 2021** To **31st Oct 2022**
Period end date

Charity name: **Towersey Playing Fields Management Committee**

Charity registration number: **1054125**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To manage all operations and maintenance of the playing fields, including a children's play area within the village of Towersey.
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	Maintain playing fields and children's play area such that they can be utilised by the local community for sporting activities and children's play space
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The facilities (Playing fields and Children's play area) are provided for the benefit of Towersey village residents and the local surrounding community. They are able to benefit from the green space, conducting sporting events and have the benefit of a free children's play space.

Additional information (optional)

You may choose to include further statements where relevant about:

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

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	<p>As with many organisations, due to COVID 19, our activities have been seriously curtailed this year, meaning that we have not been able to rent out our Playing Fields for much of this Financial year nor have we been able to hold fund-raising events.</p> <p>Because we have open green space, it was essential that we continue to maintain the grounds as they were being heavily used (when allowed and within government guidelines) by the public for their daily exercise and to take children out to our Children's play area once government restrictions were lifted to allow this.</p> <p>Thankfully, and appreciatively, we were able to claim a government grant, which has helped us pay for the maintenance costs during this time.</p> <p>Looking to the future, we have started to look for architects with a view to selection for our next Development Project – building a new pavilion. This is a significant project, which will take some time to complete and will require us to seek grant funding as well as raising funds ourselves.</p> <p>We look forward to going back to normal operations in the next financial year – depending on COVID outcomes.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See Financial Summary pages
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves: 1) 1-2 years operational running costs. This is held to ensure we can cover expenses in case our income in any one year is not enough to cover the expenses for the next year and allow us time to find other income sources. 2) Development Project Reserve. Funds are being held to put towards our new pavilion development project.
Amount of reserves held	Para 1.22	See Financial summary
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	N/A

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	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Management guidelines and conveyance
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated Charitable Trust
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	5 trustees required and are voted in at the committee meeting immediately following the AGM. Trustees must be proposed and seconded to be approved.

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Towersey Playing Fields Management Committee
Other name the charity uses	
Registered charity number	1054125
Charity's principal address	Lower Green Farm, Towersey. OX9 3QP

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
N/A		

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

N/A

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)	Jennifer Jones	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	08.03.2022	



Receipts and payments accounts

CC16a

For the period
from

1st Nov 2021

To

31st Oct 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					
Rentals	1,325	-	-	1,325	150
Donations	29,390	-	-	29,390	16,951
Fund-Raising Events	4,380	-	-	4,380	-
Grants	-	-	-	-	10,708
Interest Received	510	-	-	510	258
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,605	-	-	35,605	28,067
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,605	-	-	35,605	28,067
A3 Payments					
Repairs & Maintenance	3,426	-	-	3,426	2,907
Fund Raising Event expenses	1,080	-	-	1,080	300
Rates & Insurance	2,271	-	-	2,271	1,910
Project Expenses	7,644	-	-	7,644	-
Other	135	-	-	135	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,555	-	-	14,555	5,117
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,555	-	-	14,555	5,117
Net of receipts/(payments)	21,049	-	-	21,049	22,950
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	97,203	-	-	97,203	74,253
Cash funds this year end	118,253	-	-	118,253	97,203

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	Cash in Bank	118,253	-	-
		-	-	-
		-	-	-
	Total cash funds	118,253	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Unpresented Cheques	Unrestricted	890	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	JENNIFER JONES	
	TREASURER	



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Towersey Playing Fields Management Committee		
On accounts for the year ended	31 st October 2022	Charity no (if any)	1054125
	Set out on pages		
	Separate attachment		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 10 / 2022**.

Responsibilities and basis of report As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

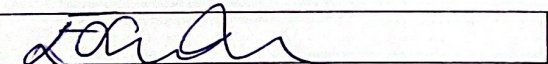
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: 14/06/2024

Name: ELINOR SMITH

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

Address: 5 LEISLER GARDENS
TROWBRIDGE
WILTSHIRE. BA14 7WJ

Only complete if the examiner needs to highlight 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.

