CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st February 2025 to 31st January 2026

Charity name: Roehampton Playing Fields Community Trust

Charity registration number: 1193183

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the inhabitants of the London Borough of Wandsworth and the surrounding London Boroughs and the surrounding area 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 condition 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	Provision and assistance in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they have had regard in relation to the guidance issued by the Charity Commission in respect of public benefit.

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

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable

Contribution made by volunteers	Para 1.38	All Trustees contribute to the work of the Trust on a voluntary basis.
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	The Trust has worked hard to achieve a 10-year Lease Agreement with the London Borough of Wandsworth for the management of the Roehampton Playing Fields and Pavilion. This agreement will ensure those facilities are run in the interests of the local community. The Trust has achieved planning permission and funding for the refurbishment of the Pavilion which will substantially improve this community facility.

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 the period to 31st January 2026 the Trust held £104,940 total net assets.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The primary goal of our present fundraising efforts is to provide a substantial contribution to the cost of the impending Pavilion refurbishment works.
Amount of reserves held	Para 1.22	At the end of the period to 31st January 2026 the Trust held £104,940 total net assets.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	The Trust relies on individual private donations as well as corporate and institutional funds. The principal contribution to our present cash reserves has come from pledges originating from individual local residents.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Trust investment policy is to safeguard Trust funds in bank cash and deposit accounts.
A description of the principal risks facing the charity	Para 1.46	The Trust faces no extraordinary risks beside the general economic background of price inflation.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Trust Articles of Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Trust is incorporated as a Charitable Company Limited by Guarantee. Companies House registered number: 11146638
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	The appointment of Trustees is governed by the rules set out in the Trust's Articles of Association.

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	Roehampton Playing Fields Community Trust
Other name the charity uses	Not applicable
Registered charity number	1193183
Charity's principal address	Registered Address: Flat 3, 63 Warrior Square St Leonards-on-Sea East Sussex TN37 6BG

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	Nick Austin			
2	Seymour Banks		Appointed 04/11/25	
3	Mark Boag		Appointed 15/07/25	
4	Nigel Hunt			
5	Peter Mackey			
6	Scott Muirhead			
7	Rev Joshua Rey			
8	Anita Russell			
9	John Paul Savant			
10	Tom Child		Resigned 18/05/25	
11				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
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

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Other optional information

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)	Paul Michael Clarke	
Position (eg Secretary, Chair, etc)	Company Secretary	
Date	27/10/2026	

Roehampton Playing Fields Community Trust

Statement of financial activities

12 Months to 31st January 2026

	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
	£	£	£	£
Income				
Donations	25,149.40	4,549.04	29,698.44	46,220.19
Football Foundation	-	19,200.00	19,200.00	-
Gift Aid Tax Refunds	6,187.50	500.00	6,687.50	5,087.50
Interest paid by HMRC	-	-	-	33.08
Interest on deposit ac	553.95	-	553.95	203.41
Totals	**31,890.85**	**24,249.04**	**56,139.89**	51,544.18
Expenditure				
Legal & Prof fees & charges	1,000.00	-	1,000.00	2,453.00
Pavilion planning pre-application	-	-	-	2,395.00
Pavilion planning pre-application	383.00	-	383.00	-
Insurance	276.40	-	276.40	276.40
Governance/Coy Sec	50.00	-	50.00	334.00
IT	-	-	-	-
Accounting	1,700.00	-	1,700.00	1,250.00
Bank charges	3.00	-	3.00	-
Pitch improvement	-	3,746.40	3,746.40	-
Irrigation survey	-	-	-	-
Outreach tennis coaching	-	612.00	612.00	4,320.00
Football training course	-	500.00	500.00	-
Dover House Lions team kit & equipment	-	-	-	842.34
DHL team trophies	-	1,080.00	1,080.00	-
DHL season awards evening	-	1,308.00	1,308.00	-
DHL video	-	-	-	750.00
DHL team tour	-	-	-	490.00
DHL coaches meals	-	-	-	977.25
DHL pro bench shelter	-	-	-	384.72
DHL managers kit	-	-	-	311.58
Totals	**3,412.40**	**7,246.40**	**10,658.80**	14,784.29
Net movement in funds	**28,478.45**	**17,002.64**	**45,481.09**	36,759.89
Reconciliation of funds				
Total funds brought forward 2/1/2025	**44,525.42**	**10,933.45**	**55,458.87**	18,698.98
Total funds carried forward 1/31/2026	**73,003.87**	**27,936.09**	**100,939.96**	55,458.87

Balance Sheet

at 31st January 2026		Total funds £	Prior year funds ie 31st Jan 2025 £
Assets			
Cash at bank	current account	26,732.60	1,255.46
	deposit account	73,757.36	54,203.41
	Gift Aid due in respect of donations	2,250.00	-
Total current assets		**102,739.96**	55,458.87
Liabilitites			
Provision for liabilities	accounting	750.00	-
	Coys Hs	50.00	
	legal	1,000.00	-
Total current liabilities		**1,800.00**	-
Total net assets		**100,939.96**	55,458.87

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	**Roehampton Playing Fields Community Trust**		
On accounts for the year ended	31st January 2026	**Charit no.**	1193183
Set out on pages	1 - 3		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2026.

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").

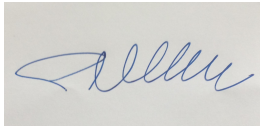
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed: 

Date: 15th April 2026

Name:	Paul M Clarke
Relevant professional qualification(s) or body (if any):	
Address:	Flat 6, Leaf House 72, Peckham Road London SE5 8PU

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.	N/A