



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **1/01/2023** Period start date To **31/12/2023**
Period end date

Charity name: **Isham Playing Field Association**

Charity registration number: **304206**

Objectives and Activities

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The provision of a recreation ground for the benefit of the inhabitants of the parish of Isham.
Policy on social investment including program related investment	Para 1.38	To provide and maintain the grounds and play equipment within the Glebe Field and the provision of a field for the cricket club of Isham.
Contribution made by volunteers	Para 1.38	It has been difficult in obtaining volunteer help and contributions for the trust. It is run totally by a management committee made up of Councillors of Isham Parish Council, who took over the trusteeship as the previous volunteers could not enlist the help from others.
Other		The purpose and objectives stated are based on the original purpose of the Association to provide for local needs

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	To provide a recreational area for residents of Isham and to create a safe area for children to play on equipment to encourage play.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Feedback from local residents has been very good and that the current provision encourages residents to use the site.
Performance of fundraising activities against objectives set	Para 1.41	Successful in obtaining funding for outside gym equipment.
Investment performance against objectives	Para 1.41	Provision of outside gym equipment that was identified by residents a number of years ago.
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The grant provided by Tritax enabled the purchase of equipment and the grant funding agreement will ensure the trust can continue provision of recreational facilities for local residents.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The current reserves are to complete the purchase of the equipment identified to encourage greater use of the area.
Amount of reserves held	Para 1.22	
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	The trust has arranged a grant funding agreement with Isham Parish Council to contribute to the running costs of the trust.

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	Original trust deed of 1971 and subsequent S280 in 2021
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	Members of the management committee are solely made up of sitting Councillors. On resignation, they are no longer eligible. New members are appointed on becoming a Councillor.

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	Financial Controls Policy, Complaints Policy, Conflict of Interest Policy, Risk Management Policy.
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	Run by Isham Parish Councillors.
Other		N/A

Reference and Administrative details

Charity name	Isham Playing Field Association
Other name the charity uses	
Registered charity number	304206
Charity's principal address	c/o 25 Winston Drive, Isham, Northants. NN14 1HS

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	Isham Parish Council			Isham Parish Council
2	Alan Curtis	Vice Chair/Acting Treasurer		
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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
N/A		

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

N/A

Exemptions from disclosure

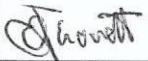
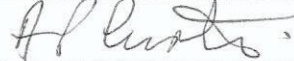
Reason for non-disclosure of key personnel details

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)	Elizabeth Joy Lovett	ALAN PETER CURTIS
Position (eg Secretary, Chair, etc)	Chair	TRUSTEE / ACTING TREASURER
Date	12-06-2024	

Isham Playing Field Association

c/o 25 Winston Drive Isham NN14 1HS
Registered Charity Number 304206

These accounts have been produced by myself and the Chair and are, to the best of our knowledge, a true and accurate record of the accounts of Isham Playing Field Association.

Signed Trustee/Acting Treasurer  Date 20/6/24

Signed Chair  Date 20/6/24

Independent examiners report to the trustees of Isham Playing Field Association

I have independently conducted an examination of the accounts of Isham Playing Field Association, and therefore I am satisfied, to the best of my knowledge, that the above represents a true and fair view of the accounts as at the 31st December 2023.

I report to the trustees on my examination of the accounts of Isham Playing Field Association for the year ended 31 December 2023.

As the charity trustees of the Charity 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 Charity'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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 21/6/24

Print Name and Address

ALISON MCLAVEN

6 WELLINGBOROUGH ROAD

ISHAM

NN14 1HR

Isham Playing Fields Association

Receipts and Expenditure account 1st January 2023 to 31st December 2023.

Receipts

Bank Account B/F	3,822.42
6/03/23 Interest	2.00
5/06/23 Interest	3.36
8/06/23 Compensation	150.00
13/06/23 Gift	60.00
1/08/23 Wayleave	91.00
4/09/23 Interest	4.57
15/09/23 Lease payment	2,401.08
24/11/23 Grant	31,288.00
4/12/23 Interest	<u>25.01</u>
Total	37,847.44

Expenditure

27/9/23 Wilson Brown	240.00
2/10/23 Wilson Brown	960.00
15/12/23 Fresh Air Fitness	9018.96
27/12/23 Kingfisher	<u>2,560.80</u>
Total	12,779.76

Bank Account summary

Cash in Bank 1/01/23	3,822.42
Receipts	34025.02
Expenditure	<u>-12,779.76</u>
Cash in Bank 31/12/23	25,667.26

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