



Section A Independent Examiner's Report

Report to the trustees/members of Oaksey Playing Field

On accounts for the year ended 31/12/2023 Charity no 305556

Set out on pages 3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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 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.

Signed: E Cameron

Date: 2nd October 2024

Name: Emily Cameron on behalf of Field Meadow Chartered Accountants

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

Address: Registered Office: 10 Bath Road, Old Town, Swindon, SN1 4BA

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



Section A Receipts and Payments

Table with columns for Receipts: Donations, Gift Aid, Oaksey Fete, Hire - Cricket, Hire - Football, Sub total (Gross)

Table with columns for Asset and Inverse: A2 Asset and inverse (see table)

Table with columns for Payments: A3 Payments: Cleaning, Council Rates, Advisory, Maintenance, Insurance, Refurbish, Rent

Table with columns for Assets: A4 Assets



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Oaksey Playing Field 305556

**Receipts and payments accounts**

CC16a

For the period from 01/01/2023 To 31/12/2023

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	500	61,580	-	62,080	6,710
Gift Aid	-	11,695	-	11,695	-
Oaksey Fete	300	-	-	300	-
Hire - Cricket	350	-	-	350	350
Hire - Football	-	-	-	-	350
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,150</b>	<b>73,275</b>	<b>-</b>	<b>74,425</b>	<b>7,410</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,150</b>	<b>73,275</b>	<b>-</b>	<b>74,425</b>	<b>7,410</b>
<b>A3 Payments</b>					
Cleaning	261	-	-	261	378
Council Rates	30	-	-	30	-
Advisory	-	2,100	-	2,100	689
Maintenance/Lighting	94	-	-	94	68
Insurance	96	-	-	96	96
Refurbishment	-	-	-	-	9,091
Rent	-	-	-	-	25
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>481</b>	<b>2,100</b>	<b>-</b>	<b>2,581</b>	<b>10,347</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>481</b>	<b>2,100</b>	<b>-</b>	<b>2,581</b>	<b>10,347</b>
<b>Net of receipts/(payments)</b>	<b>669</b>	<b>71,175</b>	<b>-</b>	<b>71,844</b>	<b>- 2,937</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,701</b>	<b>-</b>	<b>-</b>	<b>2,701</b>	<b>5,638</b>
<b>Cash funds this year end</b>	<b>3,370</b>	<b>71,175</b>	<b>-</b>	<b>74,545</b>	<b>2,701</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank	3,370	71,175	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,370</b>	<b>71,175</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK

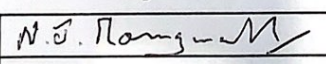
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B6 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	COL. N.J. MANGNALL	21/10/2024



Section A Independent Examiner's Report

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Date: 2nd October 2024

Name: Emily Cameron on behalf of Field Meadow Chartered Accountants

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

Address: Registered Office: 10 Bath Road, Old Town, Swindon, SN1 4BA

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Section A Receipts and

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Table with columns for Payments: A3 Payments: Cleaning, Council Rates, Advisory, Maintenance, Insurance, Refurbish, Rent

Table with columns for Assets: A4 Assets



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Oaksey Playing Field 305556

**Receipts and payments accounts**

CC16a

For the period from 01/01/2023 To 31/12/2023

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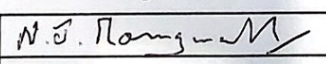
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		-	-	-
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B6 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	COL. N. J. MANGNALL	21/10/2024

## **Oaksey Playing Field Trust**

Charity Reference Number X 45695

Registered Charity Number 305556

**Address** 3 The Street, Oaksey, Malmesbury. Wiltshire  
SN16 9TG

**Trustees:** Col. NJ Mangnall , David Fry, Ben Thomas,  
Roger Squance, Mark Crocker.

### **Trust Structure**

A charity registered on 19 February 1963 with the  
Charity Commission for England and Wales.

Supporting the trustees there is a  
secretary/treasurer.

The trustees meet once a year to review the  
accounts and discuss any issues which may have  
arisen during the year. They also decide on the  
admission of new trustees and the retirement of  
existing trustees. Nomination of new trustees is the  
responsibility of the chairman. And they agree the  
plans for the following year.

Day to day management of the affairs of the trust are  
delegated to the secretary, who reports regularly to  
the chairman of the trust. Expenditure is delegated

to the secretary with an additional trustee having authority to make payments to suppliers.

### **Activities and objectives**

The trust owns the playing field in Oaksey and two buildings i.e. the sports pavilion and the large storage garage situated on the western side of the field.

There is a long-term tenancy agreement with Oaksey Parish Council to manage the maintenance and upkeep of the playing field, its hedges and fences and the playground equipment.

The current year's principal objective has been the development of the sports pavilion. This involves the construction of a redesigned loft space (previously a storage space) and the construction of a viewing balcony facing the sports ground. Work started on this in June 2024 and will last around 5 months, costing more than £100,000.

Funding of this began in 2023 and around half has been donated from within the village community and the rest from outside sources including Wiltshire Charities e.g. Community First and Garfield Weston Charitable Trust.

## **Public Benefit**

The original deeds drawn up in the middle of the last century clearly identify the purpose of the playing field land as being for the use of the village of Oaksey and the surrounding communities. For recreation and healthy sports pursuits. It has remained as our credo ever since.