

Tatworth Playing Fields

Charity Information 2021/22

Management Committee: Mark Culverwell (Chairman)
Richard Rowson (Vice Chairman)
Anna Allen (Secretary)
Janet Gwynn (Treasurer)
Rob Daniels
Paula Lillywhite
Di Cox
Martin Lillywhite
Ian Evans
Andy Riste
Mike Rowson
Nan Austin
Gladys Prince
Malcolm Ousley
Kelly Foote
Nick Fowler
Roger Lillington
Sheila Baldwin
Kelly Foote
Scott Davies
Max Patch
Christine Heal

Principal Address: Tatworth Playing Fields
c/o Anna Allen
12 Dairs Orchard
Tatworth
Somerset
TA20 2TA

Registered Charity No: 308115

Bankers: National Westminster Bank
Virgin Money

Management Committee Report for the year ended 31 March 2022

Charity Status

Tatworth Playing Fields was established by Trust Deed dated 22 March 1973 by the then Chard Parish Council and is a registered charity, number 308115. The recreation ground is held in trust for the benefit of the inhabitants of Chard Parish, Somerset, by the Management Committee.

Management Committee

The Charity's Management Committee during the last year is set out on Page 1.

The members of the Management Committee are appointed annually with the officers being elected from the members of the committee.

Objectives, organisations and activities

The Charity was established to hold the Playing Fields, which were purchased by the Chard Parish Council in 1970, on trust as a recreation ground for the benefit of the local community. The recreation ground includes football and cricket pitches, a children's play area, a multi-use games area and a tennis court as well as providing open space for other community events. In addition, there is a pavilion, which is available for hire, and changing rooms.

Review of Progress and Achievements

Unfortunately, due to COVID-19 it has been another quite year for the Playing Fields. We were unable to hold three of our main funding raising events: Beer Festival, Vintage Rally, Party in the Park were all cancelled. We were able to have our annual Bonfire Night which was a huge success after a very quiet couple of years.

Perry Street Football and the youth football teams were able to run their seasons again this year and the WI were able to play croquet throughout the summer. Unfortunately, the Good Companions were again unable to use the inside facilities.

Finances and policy on reserves

The Charity Balance sheet remains strong with healthy amounts held in the bank accounts. Reserves are maintained to allow the Charity to maintain the Playing Fields and improve the facilities as finance allows.

The Charity continues to fund raise to be able to meet the costs of running the Playing Fields.

The Management Committee thank the volunteers and village organisations who offer help and support to all projects.

..... Mrs A Allen - Secretary

Date

TATWORTH PLAYING FIELDS
REGISTRATION NUMBER 308115

INDEPENDENT EXAMINER'S REPORT TO THE
MANAGEMENT COMMITTEE OF TATWORTH PLAYING FIELDS

This report on the Accounts of Tatworth Playing Fields for the year ended 31 March 2022 is in respect of an examination carried out under S.145 of the Charities Act 2011.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's trustees the Management Committee are responsible for the preparation of the Accounts; you consider that the audit requirement S.144 (2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under S.145 (5)(b) of The Act, whether particular matters have come to my attention .

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examinations were carried out in accordance with the general directions given by the Charity Commissioners. That examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you, as trustees, concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with S.130 of The Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of The Act have not been met; or

TATWORTH PLAYING FIELDS
REGISTRATION NUMBER 8115

INDEPENDENT EXAMINER'S REPORT TO THE
MANAGEMENT COMMITTEE OF TATWORTH PLAYING FIELDS

~CONTINUED~

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

V C Trott, FCCA
Chartered Certified Accountant

Dated

TCAS Limited
2 Victoria Hall
Coombe Lane
Axminster
Devon EX13 5AX

TATWORTH PLAYING FIELDS

Statement of Financial Activities
For The Year Ended 31st March 2022

	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources</u>				
Donations		7742		-
<u>Investment Income</u>				
Building Society / Bank Interest		73		270
<u>Income from Trading Activities</u>				
Pavillion Bar Trading		14308		6857
<u>Other Trading Resources</u>				
Rents Received				
Football Clubs		710		-
Pavillion Hire		150		-
Wayleaves		20		20
Fireworks		5782		-
Legacy		-		1000
Covid Grant		-		10000
<u>Total Incoming Resources</u>		<u>28785</u>		<u>18147</u>
<u>Resources Expended</u>				
Direct Charitable Expenditure		18757		10103
Depreciation Charges		6946		6776
Management and Administration		1078		411
		<u>26781</u>		<u>17290</u>
Net Incoming Resources For The Financial Year		2004		857
Funds Brought Forward		285850		284993
Funds Carried Forward		<u>287854</u>		<u>285850</u>

TATWORTH PLAYING FIELDS

Analysis of Resources Expended
For The Year Ended 31st March 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<u>Direct Charitable Expenditure</u>		
Pavillion Bar Trading Expenses	7360	4151
Fireworks Expenses	2387	-
Insurance	1038	1002
Wages	2776	615
Field Management	343	951
Gas	458	267
Water Rates	350	698
Electricity	2783	378
Cleaning	85	76
Card Fees	60	148
Advertising	67	-
Repairs And Maintenance	1050	1817
	<u>18757</u>	<u>10103</u>
<u>Depreciation Charges</u>		
Pavillion And Field Improvements	4838	4937
Pavillion Equipment And Fittings	411	287
Field Equipment	1697	1552
	<u>6946</u>	<u>6776</u>
<u>Management And Administration Of The Charity</u>		
Honorariums		
Legal Fees	496	201
Licences	582	178
Printing, Stationery And Postage	-	32
	<u>1078</u>	<u>411</u>
Total Resources Expended	<u><u>26781</u></u>	<u><u>17290</u></u>

TATWORTH PLAYING FIELDS

Notes To The Accounts
For The Year Ended 31st March 2022

Fixed Assets

	<u>Pavillion & Field Improvement</u>	<u>Pavillion Equipment & Fittings</u>	<u>Field Equipment</u>	<u>Total</u>
<u>Cost</u>				
As At 1/4/21	324854.00	10827.00	33832.00	369513.00
Additions		1521.62	3000.00	4521.62
As At 31/3/22	<u>324854.00</u>	<u>12348.62</u>	<u>36832.00</u>	<u>374034.62</u>
<u>Depreciation</u>				
As At 1/4/21	82949.00	8244.00	19864.00	111057.00
Charge For The Year	4838.00	410.62	1697.00	6945.62
As At 31/3/22	<u>87787.00</u>	<u>8654.62</u>	<u>21561.00</u>	<u>118002.62</u>
<u>Net book Value</u>				
As At 31/3/22	<u>237067.00</u>	<u>3694.00</u>	<u>15271.00</u>	<u>256032.00</u>
As At 1/4/21	<u>241905.00</u>	<u>2583.00</u>	<u>13968.00</u>	<u>258456.00</u>

Pavillion Bar Trading Account

	2022		2021	
	£	£	£	£
Income - Bar Sales		14308		6857
Expenditure				
Opening Stock		-		1000
Purchases For Resale		<u>8925</u>		<u>3151</u>
		8925		4151
Less				
Closing Stock		<u>(1564)</u>		<u>-</u>
		7361		4151
Gross Trading Profit For The Year		<u>6947</u>		<u>2706</u>

TATWORTH PLAYING FIELDS

Balance Sheet As At 31 March 2022

	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Tangible Fixed Assets</u>		256032		258456
<u>Current Assets</u>				
Pavillion Bar - Stocks	1564		-	
Prepayments & debtors	1060		1781	
Bank Current Account	24178		20586	
Bank investment Account	55000		55000	
Cash At Bank And In Hand	393		393	
	<u>82194</u>		<u>77760</u>	
<u>Less :</u>				
Current Liabilities				
Trade Creditors	132		126	
Accruals	240		240	
Deferred Restricted Legacy	50000		50000	
	<u>50372</u>		<u>50366</u>	
<u>Net Current Assets</u>		31822		27394
Total Assets Less Current Liabilities		<u><u>287854</u></u>		<u><u>285850</u></u>
<u>Represented by:</u>				
<u>Restricted Income Fund</u>		<u><u>287854</u></u>		<u><u>285850</u></u>

The Financial Statements were approved by the Management Committee on.....

M Culverwell - *Chairman*

Mrs A Allen - *Secretary*

TATWORTH PLAYING FIELDS

Notes To The Accounts
For The Year Ended 31st March 2022

Management Remuneration

The following honorariums were paid to members of the Management Committee during the year

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Treasurer	-	-
Secretary	-	-
Bar Manager	-	-
	<u>-</u>	<u>-</u>

Deferred Restricted Legacy

The £50000 balance of the Charles and Jack Stonham Memorial fund has been invested with Virgin Bank

Staff Costs

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Gross Wages	<u>2775</u>	<u>615</u>

Trustee Expenses

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Number of Trustees who were paid expenses	-	-
Total amount paid	<u>-</u>	<u>-</u>