

TATWORTHPLAYING FIELDS
Registered Charity Number 308115

UNAUDITED ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2023

Tatworth Playing Fields

Charity Information 2022/23

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
Nan Austin
Gladys Prince
Malcolm Ousley
Kelly Foote
Nick Fowler
Roger Lillington
Sheila Baldwin
Kelly Foote
Scott Davies
Christine Heal
Steven Westwood
Megan Watkin

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 2023

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

This year we managed to start holding our fundraising events again starting off with our Beer Festive in April followed by the Vintage Rally in June. The committee decided to stop holding the annual Party in the Park as the event was no longer making any profit. We therefore held a Gin, Sausage & Cider Festival in September, which proved to be very successful and it was agreed to make this an annual event to replace Party in the Park.

Perry Street Football and the youth football teams were back to normal again for the full season and the WI used the facilities for their weekly croquet sessions throughout the summer.

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 13/6/2023

TATWORTH PLAYING FIELDS
REGISTRATION NUMBER 308115

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the Charity and of its financial activities for that period, together with its assets and liabilities at the end of the period and adequately distinguish any material special trust or other restricted fund of the Charity. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue in business, and
- State whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Charity and enable them to ensure that the financial statements comply with the Accounting Standards and Statements of Recommended Practice and the regulations made under S144 of the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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 2023 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

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- 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 2023

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources</u>				
Donations		3000		7742
Tatowrth & Forton P C Donation		10478		-
<u>Investment Income</u>				
Building Society / Bank Interest		145		73
<u>Income from Trading Activities</u>				
Pavillion Bar Trading		31512		14308
<u>Other Trading Resources</u>				
Rents Received				
Football Clubs		940		710
Pavillion Hire		215		150
Wayleaves		20		20
Rally		2884		-
Fireworks		6883		5782
Jubilee		1383		-
Scrap Sold		67		-
<u>Total Incoming Resources</u>		<u>57527</u>		<u>28785</u>
<u>Resources Expended</u>				
Direct Charitable Expenditure		36777		18757
Depreciation Charges		6696		6946
Management and Administration		2219		1078
		<u>45692</u>		<u>26781</u>
Net Incoming Resources For The Financial Year		11835		2004
Funds Brought Forward		287854		285850
Funds Carried Forward		<u>299689</u>		<u>287854</u>

TATWORTH PLAYING FIELDS

Analysis of Resources Expended
For The Year Ended 31st March 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>Direct Charitable Expenditure</u>		
Pavillion Bar Trading Expenses	16935	7360
Fireworks Expenses	3680	2387
Insurance	1148	1038
Wages	1692	2776
Field Management	1299	343
Gas	438	458
Water Rates	261	350
Electricity	1807	2783
Cleaning	188	85
Card Fees	95	60
Advertising	1136	67
Repairs And Maintenance	7875	1050
Defibrillator Expenses	173	-
Retitral Gift	50	-
	<u>36777</u>	<u>18757</u>
<u>Depreciation Charges</u>		
Pavillion And Field Improvements	4741	4838
Pavillion Equipment And Fittings	428	411
Field Equipment	1527	1697
	<u>6696</u>	<u>6946</u>
<u>Management And Administration Of The Charity</u>		
Honorariums	1050	-
Legal Fees	734	496
Licences	359	582
Printing, Stationery And Postage	76	-
	<u>2219</u>	<u>1078</u>
Total Resources Expended	<u><u>45692</u></u>	<u><u>26781</u></u>

TATWORTH PLAYING FIELDS

Notes To The Accounts
For The Year Ended 31st March 2023

Fixed Assets

	<u>Pavillion & Field Improvement</u>	<u>Pavillion Equipment & Fittings</u>	<u>Field Equipment</u>	<u>Total</u>
<u>Cost</u>				
As At 1/4/22	324854.00	12348.62	36832.00	374034.62
Additions		582.00		582.00
As At 31/3/23	<u>324854.00</u>	<u>12930.62</u>	<u>36832.00</u>	<u>374616.62</u>
<u>Depreciation</u>				
As At 1/4/22	87787.00	8654.62	21561.00	118002.62
Charge For The Year	4741.00	428.00	1527.00	6696.00
As At 31/3/23	<u>92528.00</u>	<u>9082.62</u>	<u>23088.00</u>	<u>124698.62</u>
<u>Net book Value</u>				
As At 31/3/23	<u>232326.00</u>	<u>3848.00</u>	<u>13744.00</u>	<u>249918.00</u>
As At 1/4/22	<u>237067.00</u>	<u>3694.00</u>	<u>15271.00</u>	<u>256032.00</u>

Pavillion Bar Trading Account

	2023		2022
	£	£	£
Income - Bar Sales		31512	14308
Expenditure			
Opening Stock	1564		-
Purchases For Resale	<u>17347</u>		<u>8925</u>
	18911		8925
Less			
Closing Stock	<u>(1976)</u>	16935	<u>(1564)</u>
			7361
Gross Trading Profit For The Year		<u>14577</u>	<u>6947</u>

TATWORTH PLAYING FIELDS

Balance Sheet As At 31 March 2023

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Tangible Fixed Assets</u>		249918		256032
<u>Current Assets</u>				
Pavillion Bar - Stocks	1976		1564	
Prepayments & debtors	1386		1060	
Bank Current Account	41381		24178	
Bank investment Account	55000		55000	
Cash At Bank And In Hand	420		393	
	<u>100163</u>		<u>82194</u>	
<u>Less :</u>				
Current Liabilities				
Trade Creditors	162		132	
Accruals	230		240	
Deferred Restricted Legacy	50000		50000	
	<u>50392</u>		<u>50372</u>	
<u>Net Current Assets</u>		49771		31822
Total Assets Less Current Liabilities		<u>299689</u>		<u>287854</u>
<u>Represented by:</u>				
<u>Restricted Income Fund</u>		<u>299689</u>		<u>287854</u>

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

M Culverwell - *Chairman*


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Mrs A Allen - *Secretary*


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TATWORTH PLAYING FIELDS

Notes To The Accounts For The Year Ended 31st March 2023

Management Remuneration

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

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Treasurer	350	-
Secretary	350	-
Chairman	350	-
	<u>1050</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>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Gross Wages	<u>1692</u>	<u>2775</u>

Trustee Expenses

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Number of Trustees who were paid expenses	-	-
Total amount paid	<u>-</u>	<u>-</u>