

**Tatworth Playing Fields**

**Charity Information 2023/2024**

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  
Colin Murphy  
Jon Eames  
Rachel Prince  
Tina Moon  
Nick Govier  
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 2024**

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

Following on Covid-19 we were pleased to be able to hold our funding raising events this year, which proved hugely successful after two very quiet years. The first two events were the Beer Festival in April and the Vintage Rally in June. The committee decided to no longer hold Party in the Park as it was no longer a profit-making event. This was replaced by a Cider, Gin & Sausage Festival in September, which proved very popular and will now be held annually. We also had our annual Bonfire Night in November.

Perry Street Football Club and the Perry Street Youth Football Club had another successful season again this year and the WI were able to play croquet 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 .....

## TATWORTH PLAYING FIELDS

### Statement of Financial Activities For The Year Ended 31st March 2024

	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Incoming Resources</u></b>				
Donations		1126		3000
Tatowrth & Forton P C Donation		-		10478
Parish Council Grant		500		-
<b><u>Investment Income</u></b>				
Building Society / Bank Interest		446		145
<b><u>Income from Trading Activities</u></b>				
Pavillion Bar Trading		31801		31512
<b><u>Other Trading Resources</u></b>				
Rents Received				
Football Clubs		800		940
Fair		760		-
Pavillion Hire		530		215
Wayleaves		-		20
Beer Festival		499		-
Rally		2737		2884
Fireworks		7297		6883
Jubilee		-		1383
Scrap Sold		-		67
<b><u>Total Incoming Resources</u></b>		<u>46496</u>		<u>57527</u>
<b><u>Resources Expended</u></b>				
Direct Charitable Expenditure		29199		36777
Depreciation Charges		6430		6696
Management and Administration		1971		2219
		<u>37600</u>		<u>45692</u>
Net Incoming Resources For The Financial Year		8896		11835
Funds Brought Forward		299689		287854
Funds Carried Forward		<u>308585</u>		<u>299689</u>

**TATWORTH PLAYING FIELDS**

**Analysis of Resources Expended**  
**For The Year Ended 31st March 2024**

	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Direct Charitable Expenditure</u></b>		
Pavillion Bar Trading Expenses	17354	16935
Event Expenses	3642	3680
Insurance	1481	1148
Wages	1306	1692
Field Management	738	1299
Gas	636	438
Water Rates	333	261
Electricity	1226	1807
Cleaning	316	188
Card Fees	-	95
Advertising	45	1136
Repairs And Maintenance	1974	7875
Defibrillator Expenses	148	173
Retiral Gift	-	50
	<u>29199</u>	<u>36777</u>
<b><u>Depreciation Charges</u></b>		
Pavillion And Field Improvements	4646	4741
Pavillion Equipment And Fittings	410	428
Field Equipment	1374	1527
	<u>6430</u>	<u>6696</u>
<b><u>Management And Administration Of The Charity</u></b>		
Honorariums	1050	1050
Legal Fees	471	734
Licences	359	359
Printing, Stationery And Postage	91	76
	<u>1971</u>	<u>2219</u>
<b>Total Resources Expended</b>	<u><u>37600</u></u>	<u><u>45692</u></u>



**TATWORTH PLAYING FIELDS**

**Notes To The Accounts**  
**For The Year Ended 31st March 2024**

**Fixed Assets**

	<b><u>Pavillion &amp; Field Improvement</u></b>	<b><u>Pavillion Equipment &amp; Fittings</u></b>	<b><u>Field Equipment</u></b>	<b><u>Total</u></b>
<b><u>Cost</u></b>				
As At 1/4/23	324854.00	12930.62	36832.00	374616.62
Additions		250.00		250.00
As At 31/3/24	<u>324854.00</u>	<u>13180.62</u>	<u>36832.00</u>	<u>374866.62</u>
<b><u>Depreciation</u></b>				
As At 1/4/23	92528.00	9082.62	23088.00	124698.62
Charge For The Year	4646.00	410.00	1374.00	6430.00
As At 31/3/24	<u>97174.00</u>	<u>9492.62</u>	<u>24462.00</u>	<u>131128.62</u>
<b><u>Net book Value</u></b>				
As At 31/3/24	<u>227680.00</u>	<u>3688.00</u>	<u>12370.00</u>	<u>243738.00</u>
As At 1/4/23	<u>232326.00</u>	<u>3848.00</u>	<u>13744.00</u>	<u>249918.00</u>

**Pavillion Bar Trading Account**

	2024		2023
	£	£	£
<b>Income - Bar Sales</b>		31801	31512
<b>Expenditure</b>			
Opening Stock		1976	1564
Purchases For Resale		<u>17659</u>	<u>17347</u>
		19635	18911
Less			
Closing Stock		<u>(2281)</u>	<u>(1976)</u>
		17354	16935
<b>Gross Trading Profit For The Year</b>		<u>14447</u>	<u>14577</u>

**TATWORTH PLAYING FIELDS**

**Balance Sheet As At 31 March 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Tangible Fixed Assets</u></b>		243738		249918
<b><u>Current Assets</u></b>				
Pavillion Bar - Stocks	2281		1976	
Prepayments & debtors	1479		1386	
Bank Current Account	55795		41381	
Bank investment Account	55136		55000	
Cash At Bank And In Hand	550		420	
	<u>115241</u>		<u>100163</u>	
<b><u>Less :</u></b>				
Current Liabilities				
Trade Creditors	174		162	
Accruals	220		230	
Deferred Restricted Legacy	50000		50000	
	<u>50394</u>		<u>50392</u>	
<b><u>Net Current Assets</u></b>		64847		49771
Total Assets Less Current Liabilities		<u><u>308585</u></u>		<u><u>299689</u></u>
<b><u>Represented by:</u></b>				
<b><u>Restricted Income Fund</u></b>		<u><u>308585</u></u>		<u><u>299689</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 2024**

**Management Remuneration**

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

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Treasurer	350	350
Secretary	350	350
Chairman	350	350
	<u>1050</u>	<u>1050</u>

**Deferred Restricted Legacy**

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

**Staff Costs**

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Gross Wages	<u>1306</u>	<u>1692</u>

**Trustee Expenses**

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Number of Trustees who were paid expenses	-	-
Total amount paid	<u>-</u>	<u>-</u>

**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 2024 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**