

Management Committee Report for the year ended 31 March 2025

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 have had four successful fund-raising events: the Beer Festival in March, our Vintage Rally in June, the Sausage Cider & Gin Festival in September and finally Bonfire Night in November. The facilities have been hired out for private parties & functions. The playing fields was also used throughout the summer by our local youth club for activities.


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 10/6/2025

TATWORTH PLAYING FIELDS

Statement of Financial Activities For The Year Ended 31st March 2025

	<u>2025</u>		<u>2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources</u>				
Donations		1260		1126
The Foxglove Trust		6100		-
Tatworth & Forton Parish Council		300		500
<u>Investment Income</u>				
Building Society / Bank Interest		609		446
<u>Income from Trading Activities</u>				
Pavillion Bar Trading		29121		31801
<u>Other Trading Resources</u>				
Rents Received				
Football Clubs		600		800
Fair		590		760
Pavillion Hire		345		530
Wayleaves		20		-
Beer Festival		301		499
Rally		2782		2737
Fireworks		6598		7297
Croquet		285		-
Cider & Sausage Festival		137		-
<u>Total Incoming Resources</u>		<u>49048</u>		<u>46496</u>
<u>Resources Expended</u>				
Direct Charitable Expenditure		31466		29199
Depreciation Charges		6172		6430
Management and Administration		1944		1971
		<u>39582</u>		<u>37600</u>
Net Incoming Resources For The Financial Year		9466		8896
Funds Brought Forward		308585		299689
Funds Carried Forward		<u>318051</u>		<u>308585</u>

TATWORTH PLAYING FIELDS

Analysis of Resources Expended
For The Year Ended 31st March 2025

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
<u>Direct Charitable Expenditure</u>		
Pavillion Bar Trading Expenses	15172	17354
Event Expenses	3441	3642
Insurance	1577	1481
Wages	1437	1306
Field Management	732	738
Gas	655	636
Water Rates	389	333
Electricity	2191	1226
Broadband	161	-
Cleaning	170	316
Card Fees	-	-
Advertising	-	45
Repairs And Maintenance	5479	1974
Defibrillator Expenses	-	148
Retitral Gift	62	-
	<u>31466</u>	<u>29199</u>
<u>Depreciation Charges</u>		
Pavillion And Field Improvements	4554	4646
Pavillion Equipment And Fittings	381	410
Field Equipment	1237	1374
	<u>6172</u>	<u>6430</u>
<u>Management And Administration Of The Charity</u>		
Honorariums	1050	1050
Legal Fees	466	471
Licences	350	359
Printing, Stationery And Postage	78	91
	<u>1944</u>	<u>1971</u>
Total Resources Expended	<u><u>39582</u></u>	<u><u>37600</u></u>

TATWORTH PLAYING FIELDS

Notes To The Accounts
For The Year Ended 31st March 2025

Fixed Assets

	<u>Pavillion & Field Improvement</u>	<u>Pavillion Equipment & Fittings</u>	<u>Field Equipment</u>	<u>Total</u>
<u>Cost</u>				
As At 1/4/24	324854.00	13180.62	36832.00	374866.62
Additions		120.00		120.00
As At 31/3/25	324854.00	13300.62	36832.00	374986.62
<u>Depreciation</u>				
As At 1/4/24	97174.00	9492.62	24462.00	131128.62
Charge For The Year	4554.00	381.00	1237.00	6172.00
As At 31/3/25	101728.00	9873.62	25699.00	137300.62
<u>Net book Value</u>				
As At 31/3/25	223126.00	3427.00	11133.00	237686.00
As At 1/4/24	227680.00	3688.00	12370.00	243738.00

Pavillion Bar Trading Account

	2025		2024	
	£	£	£	£
Income - Bar Sales		29121		31801
Expenditure				
Opening Stock		2281		1976
Purchases For Resale		16011		17659
		18292		19635
Less				
Closing Stock		(3120)		(2281)
		15172		17354
Gross Trading Profit For The Year		13949		14447

TATWORTH PLAYING FIELDS

Balance Sheet As At 31 March 2025

	<u>2025</u>		<u>2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Tangible Fixed Assets</u>		237686		237686
<u>Current Assets</u>				
Pavillion Bar - Stocks	3120		2281	
Prepayments & debtors	1532		1479	
Bank Current Account	70542		55795	
Bank investment Account	55136		55136	
Cash At Bank And In Hand	550		550	
	<u>130880</u>		<u>115241</u>	
<u>Less :</u>				
Current Liabilities				
Trade Creditors	195		174	
Accruals	320		220	
Deferred Restricted Legacy	50000		50000	
	<u>50515</u>		<u>50394</u>	
<u>Net Current Assets</u>		80365		64847
Total Assets Less Current Liabilities		<u>318051</u>		<u>302533</u>
<u>Represented by:</u>				
<u>Restricted Income Fund</u>		<u>318051</u>		<u>308585</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 2025

Management Remuneration

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

	<u>2025</u>	<u>2024</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>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Gross Wages	<u>1437</u>	<u>1306</u>

Trustee Expenses

	<u>2025</u>	<u>2024</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

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 2025 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

28.8.2025

Dated

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