

TOWERSEY PLAYING FIELDS

England & Wales · Charity number 1054125

Details

Other names	T P F M C (TOWERSEY PLAYING FIELD MANAGEMENT COMMITTEE)
Status	Registered
Legal form	Other
Registered	1996-03-28
Register	View on the Charity Commission register

Contact

Address Three Horseshoes Cottage
Chinnor Road
Towersey
Thame
Oxfordshire
OX9 3QY

Phone 01844217108

Email jjjuly@icloud.com

Activities

Objects: PROVISION OF RECREATION AND SPORTS FACILITIES.

Activities: The management of playing fields, including a children's play area within the village of Towersey

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£46,592	£27,034	-	-
2023-10-31	£44,775	£17,550	-	-
2022-10-31	£35,605	£14,555	-	-
2021-10-31	£28,067	£5,117	-	-
2020-10-31	£23,706	£7,431	-	-

Trustees

Name	Role	Appointed
Richard Duckham	Chair	2019-05-21
Brian David Gibbs		2022-03-08
JENNIFER THERESA JONES		2018-02-27
Jonathan Anthony Masters		2018-02-27

TOWERSEY PLAYING FIELDS

England & Wales - Charity number 1054125

Accounts

Chairman's Report 31 December 2023 to 31 December 2024

It's been another busy year for the Playing Fields Committee, organising the many social events throughout the year and progressing our new development project. A new sub-committee has been formed, primarily to raise funds to meet the cost of the Playing Fields Development Project.

TOWERSEY PLAYING FIELD DEVELOPMENT PROJECT

Site Plan



The Site Plan shows:

The car park extended to the west as far as the children's play area. A new path connects the children's play area to the new pavilion. The path is separated from the car park by new hedging.

The new pavilion is set at an angle to make the most of the view of the playing field and the children's play area.

The new storage unit is located beyond the entrance to the allotments along the eastern boundary.

The site plan shows the approximate location of new trees (dark shading) and existing trees (light shading) to be retained.

New Storage Unit

After several delays, mainly due to the very wet spring and early summer, construction of the new unit started in July and the building was erected in August just in time for it to be used following the Fringe. The unit measures 18m x 6m x 3m high to the ridge, with capacity to replace the existing containers and the garage currently on the site.

The Storage Building is located just beyond the entrance to the allotments – see the site plan above. The Playing Fields Committee will manage the day-to-day management of the facility and work together with the other village organisations to determine what will be stored in the new premises. Our thanks go to the Parish council for funding new building.



Containers

As already mentioned, the new storage unit will replace two containers and a garage. The garage will be dismantled. Interest in the containers has been expressed by two separate parties who will be removing them from site shortly.

New Pavilion

SODC's Planning Department granted planning permission on 16 April 2024.

A number of conditions were included in the planning consent to be submitted to SODC prior to commencement of any construction work, as follows:

- Detailed tree survey
- Biodiversity Enhancement Plan
- Surface and foul water drainage schemes
- External lighting scheme
- Acoustic insulation and mitigation report
- Sustainability Assessment (BREEAM)

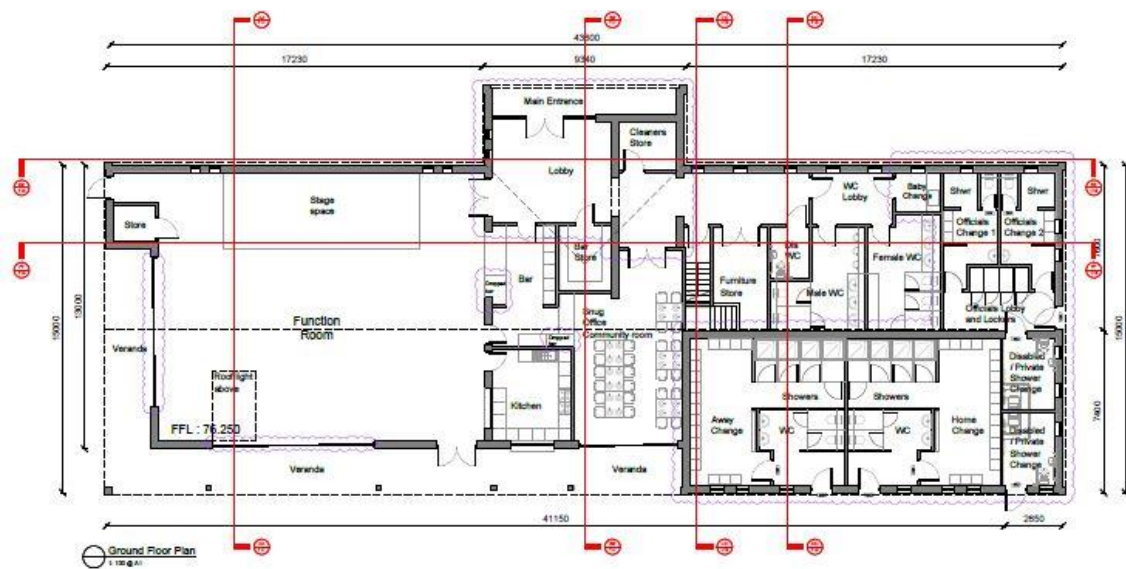
Consultants will be engaged to work alongside our architects to produce the necessary documents.

With the granting of Planning Consent the Playing Fields Committee (PFC) can now formally start to apply for grant aid. This work is largely completed with the preparation of formal documentation, such as a business plan, reports detailing evidence of a need for such a project, benefits to the community, etc.

The PFC has already retained the services of a funding consultant to assist with applications for grant funding. The estimated funding required is in excess of £1.2m

Architects' drawings and 3D renditions of the new pavilion were on display at the Fringe and Towersey Memorial Hall during the year, with committee members on hand to explain the structure and the facilities to be provided. Some of the illustrations on display are reproduced below.

Floor Plan



The New Pavilion as seen from the Car Park



The Function Room showing the bar and Kitchen serving areas.



Annual Events

Towersey Fringe

The TPF committee would like to give a big thank you to the Fringe Committee and all the volunteers, and congratulations for another fantastic event.

For such a small village the event is a phenomenal achievement by the Fringe Committee and all the helpers. This year over £36,000 was raised. All the profits from which goes towards the playing fields development project, helping us achieve our goal of providing a first class sports and leisure facility for the village.

Progressive Supper

A progressive Supper was held in April, which started at Towersey Memorial Hall (TMH), then the participants moved on to the first venue for a starter. Then to a second venue for the main course, ending up back at the TMH for drinks to wind up the evening. This event is always thoroughly enjoyed by everyone involved and raises useful funds that go towards The Playing Field maintenance costs.

Maintenance

Grass Cutting

Grass cutting is carried out by the playing field committee's sub-contractor generally twice a month during the growing season and up to once a month at other times.

Children's Play Area

Some repair work was necessary this year on the 'trim trail' as notified by our Annual RoSPA (Royal Society for the Prevention of Accidents) inspection.

Wood chippings around the swings and climbing equipment, etc was renewed this December by the committee and a team of volunteers from the village.

Plans for 2025

- Trim the hedges around the boundary and children's play area.
- Investigate a more permanent alternative to the wood chips in the children's play area.
- Complete the planning consent preconditions
- Obtain quotations from construction companies and obtain funding to allow construction to start.

*Richard Duckham
towerseypfc@gmail.com*



Receipts and payments accounts

CC16a

For the period
from

1st Nov 2023

To

31st Oct 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rentals	815	-	-	815	400
Donations	38,909	-	-	38,909	41,316
Fund-Raising Events	5,562	-	-	5,562	1,850
Grants	-	-	-	-	-
Interest Received	1,306	-	-	1,306	1,036
Other	-	-	-	-	173
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	46,592	-	-	46,592	44,775
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,592	-	-	46,592	44,775
A3 Payments					
Repairs & Maintenance	4,510	-	-	4,510	2,906
Fund Raising Event expenses	1,532	-	-	1,532	1,385
Utilities ,Rates & Insurance	999	-	-	999	1,703
Project Expenses	19,839	-	-	19,839	11,461
Other	154	-	-	154	95
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,034	-	-	27,034	17,550
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,034	-	-	27,034	17,550
Net of receipts/(payments)	19,558	-	-	19,558	27,225
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	145,477	-	-	145,477	118,252
Cash funds this year end	165,035	-	-	165,035	145,477

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 £
B1 Cash funds	Cash in Bank	165,035	-	-
		-	-	-
		-	-	-
	Total cash funds	165,035	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

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

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Unpresented Cheques	Unrestricted	-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Towersey Playing Fields Management Committee

**On accounts for the year
ended**

31st October 2024

**Charity no
(if any)**

1054125

Set out on pages

Separate attachment

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 10 / 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").

**Independent
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

02/04/2025

Name:

ELINOR SMITH

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

CIMA

Address:

5 LEISLER GARDENS
TROWBRIDGE
WILTSHIRE. BA14 7WJ

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

Give here brief details of any items that the examiner wishes to disclose.

TOWERSEY PLAYING FIELDS

England & Wales - Charity number 1054125

Accounts



Trustees' Annual Report for the period

From **1st Nov 2022** To **31st Oct 2023**
Period end date

Charity name: **Towersey Playing Fields Management Committee**

Charity registration number: **1054125**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To manage all operations and maintenance of the playing fields, including a children's play area within the village of Towersey.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintain playing fields and children's play area such that they can be utilised by the local community for sporting activities and children's play space
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The facilities (Playing fields and Children's play area) are provided for the benefit of Towersey village residents and the local surrounding community. They are able to benefit from the green space, conducting sporting events and have the benefit of a free children's play space.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Our main focus for this year has been on progressing the development of our new pavilion.</p> <p>The main events for this year have therefore been as follows:</p> <ul style="list-style-type: none"> • The old clubhouse was permanently closed during the year and will remain closed until such time as it is demolished as part of the redevelopment project. • New storage unit - planning permission has been granted for a new storage unit to be utilised by all village committees. Construction is scheduled for Mid 2024. Funding for the storage unit itself is being provided by Towersey Parish Council with additional Grant funding being sought for the cost of the concrete base. • New Pavilion - A Planning application has submitted to South Oxfordshire District Council (SODC) on 13 October 2023. Following review and feedback from statutory consultees, some amendments have been made to the design. We expect a decision by the summer of 2024. • Fund Raising for New Pavilion - A sub committee was formed during the year to deal with all the business aspects of raising funds – c.£1.25m required. This includes, among other things, creating a business plan and contacting the many organisations who provide grant funding for major projects. <p>Looking to the future, once planning permission is granted we will be seeking to retain a builder to build the new pavilion. We also plan to change our Charity structure to a CIO and of course we shall continue to maintain our playing fields and children's play area for the benefit of the local community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Performance of fundraising activities against objectives</p>	<p>Para 1.41</p>	<p>N/A</p>

set		
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See Financial Summary pages
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves: 1) 1-2 years operational running costs. This is held to ensure we can cover expenses in case our income in any one year is not enough to cover the expenses for the next year and allow us time to find other income sources. 2) Development Project Reserve. Funds are being held to put towards our new pavilion development project.
Amount of reserves held	Para 1.22	See Financial summary
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal	Para 1.46	N/A

risks facing the charity		
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Management guidelines and conveyance
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	5 trustees required and are voted in at the committee meeting immediately following the AGM. Trustees must be proposed and seconded to be approved.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Towersey Playing Fields Management Committee
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Other name the charity uses	
Registered charity number	1054125
Charity's principal address	Lower Green Farm, Towersey. OX9 3QP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Duckham	Chairman		
2	Judith Allworth	Secretary		
3	Jennifer Jones	Treasurer		
4	Jonathan Masters			
5	Brian Gibbs			
6				
7				
8				
9				
10				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian	N/A

charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



Receipts and payments accounts

CC16a

For the period
from

1st Nov 2022

To

31st Oct 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rentals	400	-	-	400	1,325
Donations	41,316	-	-	41,316	29,390
Fund-Raising Events	1,850	-	-	1,850	4,380
Grants	-	-	-	-	-
Interest Received	1,036	-	-	1,036	510
Other	173	-	-	173	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,775	-	-	44,775	35,605
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,775	-	-	44,775	35,605
A3 Payments					
Repairs & Maintenance	2,906	-	-	2,906	3,426
Fund Raising Event expenses	1,385	-	-	1,385	1,080
Utilities ,Rates & Insurance	1,703	-	-	1,703	2,271
Project Expenses	11,461	-	-	11,461	7,644
Other	95	-	-	95	135
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,550	-	-	17,550	14,555
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,550	-	-	17,550	14,555
Net of receipts/(payments)	27,225	-	-	27,225	21,049
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	118,253	-	-	118,253	97,203
Cash funds this year end	145,477	-	-	145,477	118,253

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 £
B1 Cash funds	Cash in Bank	145,477	-	-
		-	-	-
		-	-	-
	Total cash funds	145,477	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

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

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Unpresented Cheques	Unrestricted	-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Towersey Playing Fields Management Committee

**On accounts for the year
ended**

31 st October 2023	Charity no (if any)	1054125
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Set out on pages

Separate attachment

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 10 / 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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 14/10/2024

Name: ELINOR SMITH

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

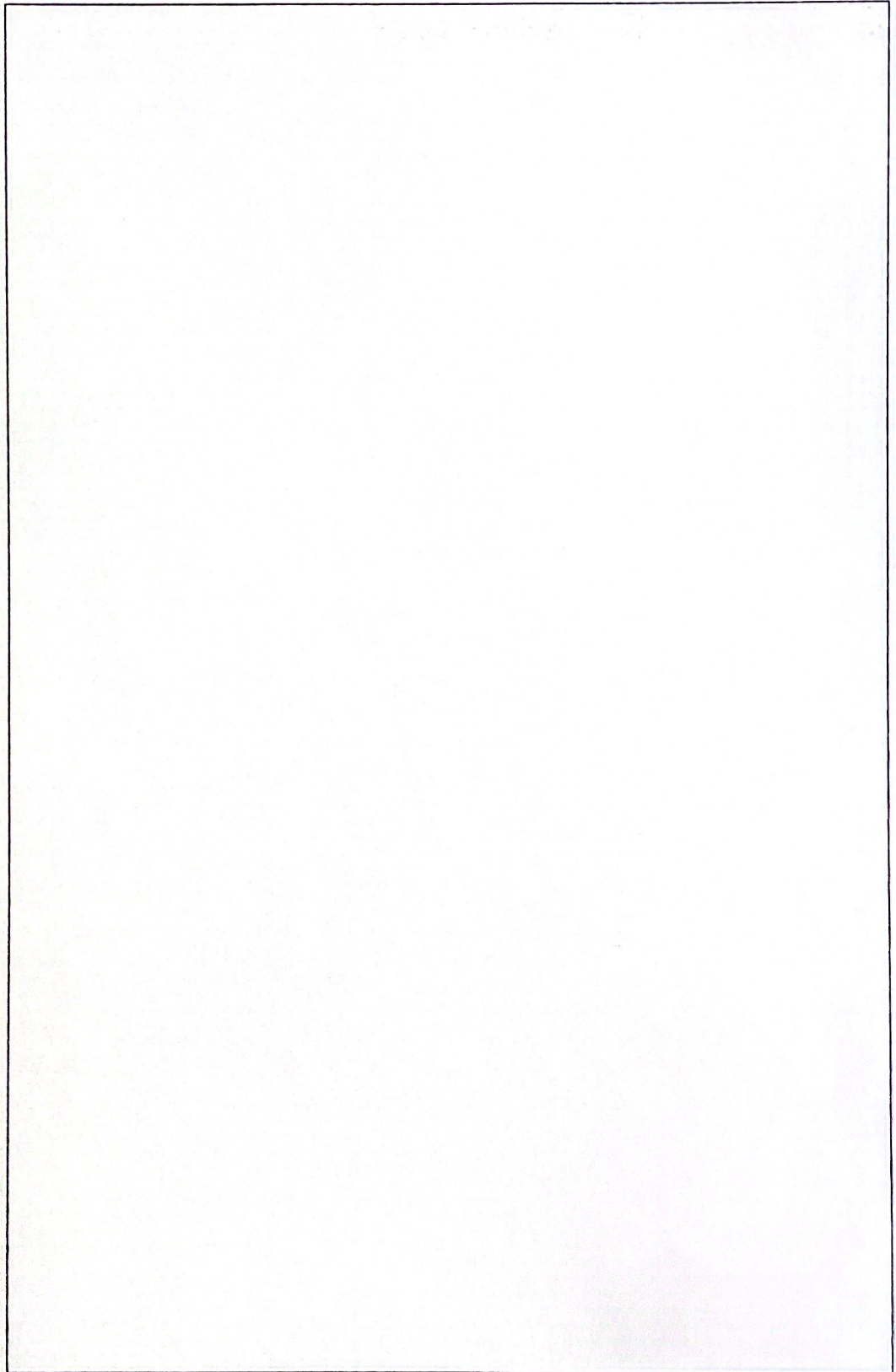
CIMA

Address:

5 LEISLER GARDENS
TROWBRIDGE
WILTSHIRE. BA14 7WJ

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

Give here brief details of any items that the examiner wishes to disclose.



TOWERSEY PLAYING FIELDS

England & Wales - Charity number 1054125

Accounts



Trustees' Annual Report for the period

From **1st Nov 2021** To **31st Oct 2022**
Period end date

Charity name: Towersey Playing Fields Management Committee

Charity registration number: 1054125

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To manage all operations and maintenance of the playing fields, including a children's play area within the village of Towersey.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintain playing fields and children's play area such that they can be utilised by the local community for sporting activities and children's play space
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The facilities (Playing fields and Children's play area) are provided for the benefit of Towersey village residents and the local surrounding community. They are able to benefit from the green space, conducting sporting events and have the benefit of a free children's play space.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As with many organisations, due to COVID 19, our activities have been seriously curtailed this year, meaning that we have not been able to rent out our Playing Fields for much of this Financial year nor have we been able to hold fund-raising events.</p> <p>Because we have open green space, it was essential that we continue to maintain the grounds as they were being heavily used (when allowed and within government guidelines) by the public for their daily exercise and to take children out to our Children's play area once government restrictions were lifted to allow this.</p> <p>Thankfully, and appreciatively, we were able to claim a government grant, which has helped us pay for the maintenance costs during this time.</p> <p>Looking to the future, we have started to look for architects with a view to selection for our next Development Project – building a new pavilion. This is a significant project, which will take some time to complete and will require us to seek grant funding as well as raising funds ourselves.</p> <p>We look forward to going back to normal operations in the next financial year – depending on COVID outcomes.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See Financial Summary pages
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves: 1) 1-2 years operational running costs. This is held to ensure we can cover expenses in case our income in any one year is not enough to cover the expenses for the next year and allow us time to find other income sources. 2) Development Project Reserve. Funds are being held to put towards our new pavilion development project.
Amount of reserves held	Para 1.22	See Financial summary
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Management guidelines and conveyance
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	5 trustees required and are voted in at the committee meeting immediately following the AGM. Trustees must be proposed and seconded to be approved.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Towersey Playing Fields Management Committee
Other name the charity uses	
Registered charity number	1054125
Charity's principal address	Lower Green Farm, Towersey. OX9 3QP

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jennifer Jones	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	08.03.2022	



Receipts and payments accounts

CC16a

For the period
from

1st Nov 2021

To

31st Oct 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rentals	1,325	-	-	1,325	150
Donations	29,390	-	-	29,390	16,951
Fund-Raising Events	4,380	-	-	4,380	-
Grants	-	-	-	-	10,708
Interest Received	510	-	-	510	258
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,605	-	-	35,605	28,067
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,605	-	-	35,605	28,067
A3 Payments					
Repairs & Maintenance	3,426	-	-	3,426	2,907
Fund Raising Event expenses	1,080	-	-	1,080	300
Rates & Insurance	2,271	-	-	2,271	1,910
Project Expenses	7,644	-	-	7,644	-
Other	135	-	-	135	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,555	-	-	14,555	5,117
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,555	-	-	14,555	5,117
Net of receipts/(payments)	21,049	-	-	21,049	22,950
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	97,203	-	-	97,203	74,253
Cash funds this year end	118,253	-	-	118,253	97,203

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 £
B1 Cash funds	Cash in Bank	118,253	-	-
		-	-	-
		-	-	-
	Total cash funds	118,253	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

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

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Unpresented Cheques	Unrestricted	890	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	JENNIFER JONES	
	TREASURER	



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Towersey Playing Fields Management Committee		
On accounts for the year ended	31 st October 2022	Charity no (if any)	1054125
Set out on pages	Separate attachment		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 10 / 2022**.

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.

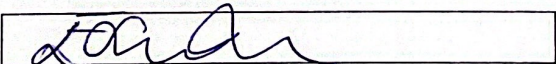
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 14/06/2024

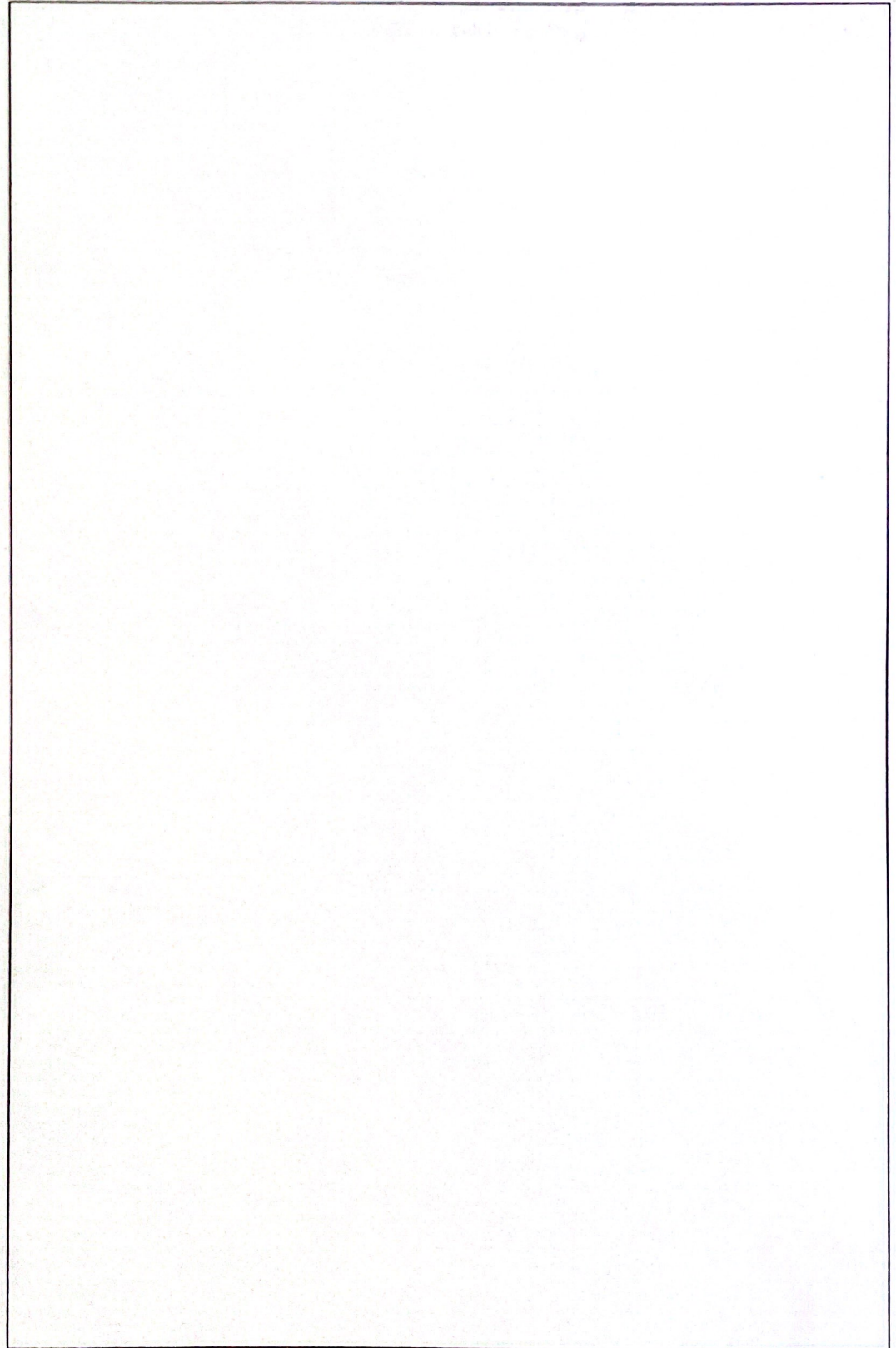
Name: ELINOR SMITH

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

Address: 5 LEISLER GARDENS
TROWBRIDGE
WILTSHIRE. BA14 7WJ

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

Give here brief details of any items that the examiner wishes to disclose.



TOWERSEY PLAYING FIELDS

England & Wales - Charity number 1054125

Accounts



Trustees' Annual Report for the period

From 1st Nov 2020 **To** 31st Oct 2021
Period end date

Charity name: Towersey Playing Fields Management Committee

Charity registration number: 1054125

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run the management of the playing fields, including a children's play area within the village of Towersey
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintain playing fields and children's play area such that they can be utilised by the local community for sporting activities and children's play space
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The facilities (Playing fields and Children's play area) are provided for the benefit of Towersey village residents and the local surrounding community. They are able to benefit from the green space, conducting sporting events and have the benefit of a free children's play space.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As with many organisations, due to COVID 19, our activities have been seriously curtailed this year, meaning that we have not been able to rent out our Playing Fields for much of this Financial year nor have we been able to hold fund-raising events.</p> <p>Because we have open green space, it was essential that we continue to maintain the grounds as they were being heavily used (when allowed and within government guidelines) by the public for their daily exercise and to take children out to our Children's play area once government restrictions were lifted to allow this.</p> <p>Thankfully, and appreciatively, we were able to claim a government grant, which has helped us pay for the maintenance costs during this time.</p> <p>Looking to the future, we have started to look for architects with a view to selection for our next Development Project – building a new pavilion. This is a significant project, which will take some time to complete and will require us to seek grant funding as well as raising funds ourselves.</p> <p>We look forward to going back to normal operations in the next financial year – depending on COVID outcomes.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See Financial Summary pages
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves: 1) 1-2 years operational running costs. This is held to ensure we can cover expenses in case our income is not enough in that year and allow us time to find other income sources. 2) Development Project Reserve. Funds are being held to put towards our new pavilion development project.
Amount of reserves held	Para 1.22	See Financial summary
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Management guidelines and conveyance
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	5 trustees required and are voted in at the committee meeting immediately following the AGM. Trustees must be proposed and seconded to be approved

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Towersey Playing Fields Management Committee
Other name the charity uses	
Registered charity number	1054125
Charity's principal address	Lower Green Farm, Towersey. OX9 3QP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Duckham	Chairman		
2	Judith Allworth	Secretary		
3	Jennifer Jones	Treasurer		
4	Jonathan Masters			
5	Brian Gibbs			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jennifer Jones	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	08.03.2022	



Receipts and payments accounts

CC16a

For the period from	1st Nov 2020	To	31st Oct 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rentals	150	-	-	150	2,625
Donations	16,951	-	-	16,951	1,893
Fund-Raising Events	-	-	-	-	90
Grants	10,708	-	-	10,708	18,886
Interest Received	258	-	-	258	212
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,067	-	-	28,067	23,706
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,067	-	-	28,067	23,706
A3 Payments					
Repairs & Maintenance	2,907	-	-	2,907	3,359
Fund Raising Event expenses	300	-	-	300	775
Rates & Insurance	1,910	-	-	1,910	890
Project Expenses	-	-	-	-	2,200
Other	-	-	-	-	208
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,117	-	-	5,117	7,431
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,117	-	-	5,117	7,431
Net of receipts/(payments)	22,950	-	-	22,950	16,275
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	74,253	-	-	74,253	57,978
Cash funds this year end	97,203	-	-	97,203	74,253

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 £
B1 Cash funds	Cash in Bank	97,203	-	-
		-	-	-
		-	-	-
	Total cash funds	97,203	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £



**Report to the trustees/
members of**

Charity Name
Towersey Playing Fields Management Committee

**On accounts for the year
ended**

31st October 2021
Charity no (if any) 1054125

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 03 Oct 2022

Name: A. RAMANATHAN

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


CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS.

Address:

3 ELM ROAD
LONDON SW 14 7JL

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

Give here brief details of any items that the examiner wishes to disclose.



N/A