

FILWOOD PLAYING FIELD TRUST

England & Wales · Charity number 1087552

Details

Status Registered

Legal form Charitable company

Company number [04226466](#)

Registered 2001-07-16

Register [View on the Charity Commission register](#)

Contact

Address Filwood Playing Fields Trust
Creswicke Road
Bristol
BS4 1UA

Phone 07828461633

Email mbwseniors@gmail.com

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE CITY OF BRISTOL PRINCIPALLY THOSE OF FILWOOD AND KNOWLE (THE PRINCIPAL AREA OF BENEFIT) WITHOUT DISTINCTION OF GENDER, SEXUAL ORIENTATION, COLOUR, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, IN A COMMON EFFORT TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE INHABITANTS THROUGH THE PROVISION AND MAINTENANCE OF A PLAYING FIELD ("THE PLAYING FIELD") SHOWN EDGED RED ON THE PLAN ATTACHED WHETHER ALONE OR IN CO-OPERATION WITH THE LOCAL AUTHORITY OR OTHER PERSON OR BODY IN FURTHERANCE OF THESE OBJECTS.

Activities: We provide recreational facilities in the interests of social welfare for recreation and other leisure time occupation with the object of improving the conditions of life of the inhabitants through the provision and maintenance of playing fields and a pavilion.

Classification

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

Geography

- **Area of benefit:** THE INHABITANTS OF THE CITY OF BRISTOL PRINCIPALLY THOSE OF FILWOOD AND KNOWLE
- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£104,446	£96,133	-	-
2024-07-31	£144,664	£143,153	-	-
2023-07-31	£149,057	£70,194	-	-
2022-07-31	£36,956	£50,533	-	-
2021-07-31	£57,141	£44,078	-	-
2020-07-31	£68,599	£34,545	-	-
2019-07-31	£43,763	£48,806	-	-

Trustees

Name	Role	Appointed
ANDREW STEPHEN WILLIAMS		
Christian Sharp		2020-01-07
Dawn Lesley Williams		2020-01-07
Kevin Wade		2020-01-07
Nicholas William Tummom		2020-01-07
Richard John O'Connor		2020-01-07

FILWOOD PLAYING FIELD TRUST

England & Wales - Charity number 1087552

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2024 Period start date To 31/07/2025 Period end date

Charity name: Filwood Playing Fields Trust

Charity registration number: 1087552

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We provide recreational facilities in the interests of social welfare for recreation and other leisure time occupation with the object of improving the conditions of life of the inhabitants through the provision and maintenance of playing fields and a pavilion.
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	Providing facilities to the public for leisure activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have abided by the guidance issued by the Charity Commission on public benefit

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	The charity has improved the facilities and their quality at the fields & pavilion.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Yes the financial position has been reviewed at the end of the period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserve held
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	Funds usually used for projects as
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	No uncertainties about the charity continuing as a going concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	N/A
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIC
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	Approved via vote on AGM

Reference and Administrative details

Charity name	Filwood Playing Field Trust
Other name the charity uses	
Registered charity number	1087552
Charity's principal address	The Pavillion, Creswicke Road, Bristol, BS4 1UA

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 John O'Connor			
2	Dawn Lesley Williams			
3	Christian Sharp			
4	Kevin Wade			
5	Nicholas William Tummom			
6	Andrew Stephen Williams			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Sarah Collister		

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Sarah Collister

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

S.Collister

Full name(s)

Sarah Collister

Position (eg Secretary,
Chair, etc)

Date

28/05/2026

Company registration number: **04226466**

Filwood Playing Field Trust
Unaudited Financial Statements
for the year ended 31 July 2025

Filwood Playing Field Trust

Unaudited Financial Statements

Year ended 31 July 2025

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Filwood Playing Field Trust

Officers and Professional Advisers

Year ended 31 July 2025

Director

Sarah Collister

Accountant

Hughes Isaac & Co

Office 7

Castlegate Business Park

Caldicot

Monmouthshire

NP26 5AD

United Kingdom

Filwood Playing Field Trust

Director's Report

Year ended 31 July 2025

The director presents the report and the unaudited financial statements of the company for the year ended 31 July 2025.

DIRECTORS

The director who served the company during the year was as follows:

Sarah Collister

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 16 March 2026 and signed on behalf of the board by:

Sarah Collister

Director

Filwood Playing Field Trust

Report to the director on the preparation of the unaudited statutory financial statements of Filwood Playing Field Trust

Year ended 31 July 2025

As described on the statement of financial position, the Board of Directors of Filwood Playing Field Trust are responsible for the preparation of the financial statements for the year ended 31 July 2025, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Hughes Isaac & Co

Office 7
Castlegate Business Park
Caldicot
Monmouthshire
NP26 5AD
United Kingdom

Filwood Playing Field Trust

Income Statement

Year ended 31 July 2025

	2025	2024
	£	£
Turnover	105,894	143,653
Other income	(1,448)	1,011
	<u>104,446</u>	<u>144,664</u>
Cost of raw materials and consumables	(41,148)	(53,408)
Depreciation and other amounts written off assets	(15,524)	(18,436)
Other charges	(54,985)	(89,745)
Loss	<u>(7,211)</u>	<u>(16,925)</u>

Filwood Playing Field Trust

Statement of Financial Position

31 July 2025

	2025	2024
	£	£
Fixed assets	1,126,502	1,138,149
Current assets	4,231	901
Creditors: amounts falling due within one year	3,693	2,080
Net current assets	7,924	2,981
Total assets less current liabilities	1,134,426	1,141,130
Creditors: amounts falling due after more than one year	1,491	1,988
Accruals and deferred income	(3,290)	(3,280)
Net assets	1,132,627	1,139,838
Capital and reserves	1,132,627	1,139,838

NOTES TO THE FINANCIAL STATEMENTS

1 General information

2 Average number of employees

The average number of persons employed by the company during the year was nil (2024: nil).

For the year ending 31 July 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

Filwood Playing Field Trust

Statement of Financial Position (continued)

31 July 2025

These financial statements were approved by the board of directors and authorised for issue on 16 March 2026, and are signed on behalf of the board by:

Sarah Collister

Director

Company registration number: 04226466

Filwood Playing Field Trust

Detailed Income Statement

Year ended 31 July 2025

TURNOVER

	2025	2024
	£	£
Sales	105,894	143,653

OTHER INCOME

	2025	2024
	£	£
Other income	(1,448)	1,011

	<u>104,446</u>	<u>144,664</u>
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COST OF RAW MATERIALS AND CONSUMABLES

	2025	2024
	£	£
Purchases	41,148	53,408

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2025	2024
	£	£
Total depreciation of tangible assets	15,524	18,436

OTHER CHARGES

	2025	2024
	£	£
Rates	7,450	1,931
Light, heating and power	10,390	11,437
Telephone	498	-
Accountancy fees	1,942	1,640
General insurance	1,656	296

Filwood Playing Field Trust

Detailed Income Statement (continued)

Year ended 31 July 2025

Repairs and maintenance	26,605	55,058
Bank charges	108	60
Subscriptions	170	390
Sundry expenses	6,166	18,933
	<hr/>	<hr/>
	54,985	89,745
	<hr/>	<hr/>
Loss	(7,211)	(16,925)
	<hr/>	<hr/>



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Filwood Playing Field trust

31/07/2025

1087552

On accounts for the year ended

Charity no (if any)

Set out on pages

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

As the charity's trustees, 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 all 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 in connection with the examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

D.Steventon

28/05/2026

David Steventon

FCA

Office 7, Castlegate Business Park, Caldicot, NP26 5AD

Signed:

Date:

Name:

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

Address:

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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

FILWOOD PLAYING FIELD TRUST

England & Wales - Charity number 1087552

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2023 Period start date To 31/07/2024 Period end date

Charity name: Filwood Playing Fields Trust

Charity registration number: 1087552

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We provide recreational facilities in the interests of social welfare for recreation and other leisure time occupation with the object of improving the conditions of life of the inhabitants through the provision and maintenance of playing fields and a pavilion.
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	Providing facilities to the public for leisure activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have abided by the guidance issued by the Charity Commission on public benefit

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	The charity has improved the facilities and their quality at the fields & pavilion.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Yes the financial position has been reviewed at the end of the period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserve held
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	Funds usually used for projects as
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	No uncertainties about the charity continuing as a going concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	N/A
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIC
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	Approved via vote on AGM

Reference and Administrative details

Charity name	Filwood Playing Field Trust
Other name the charity uses	
Registered charity number	1087552
Charity's principal address	The Pavillion, Creswicke Road, Bristol, BS4 1UA

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 John O'Connor			
2	Dawn Lesley Williams			
3	Christian Sharp			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Sarah Collister		

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Sarah Collister

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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

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Filwood Playing Field Trust
Unaudited Financial Statements
for the year ended 31 July 2024

Filwood Playing Field Trust

Unaudited Financial Statements

Year ended 31 July 2024

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Filwood Playing Field Trust

Officers and Professional Advisers

Year ended 31 July 2024

Director

Andrew Williams

Accountant

Hughes Isaac & Co

Office 7

Castlegate Business Park

Caldicot

Monmouthshire

NP26 5AD

United Kingdom

Filwood Playing Field Trust

Director's Report

Year ended 31 July 2024

The director presents the report and the unaudited financial statements of the company for the year ended 31 July 2024.

DIRECTORS

The director who served the company during the year was as follows:

Andrew Williams

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Andrew Williams

Director

Filwood Playing Field Trust

Report to the director on the preparation of the unaudited statutory financial statements of Filwood Playing Field Trust

Year ended 31 July 2024

As described on the statement of financial position, the Board of Directors of Filwood Playing Field Trust are responsible for the preparation of the financial statements for the year ended 31 July 2024, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Hughes Isaac & Co

Office 7
Castlegate Business Park
Caldicot
Monmouthshire
NP26 5AD
United Kingdom

Filwood Playing Field Trust

Income Statement

Year ended 31 July 2024

	2024	2023
	£	£
Turnover	143,653	52,469
Other income	1,011	96,588
	<u>144,664</u>	<u>149,057</u>
Cost of raw materials and consumables	(53,408)	(42,090)
Depreciation and other amounts written off assets	(18,436)	(23,938)
Other charges	(91,002)	(25,488)
Tax	2,313	(2,616)
(Loss)/profit	<u>(15,869)</u>	<u>54,925</u>

Filwood Playing Field Trust

Statement of Financial Position

31 July 2024

	2024	2023
	£	£
Fixed assets	1,138,149	1,144,161
Current assets	901	1,233
Creditors: amounts falling due within one year	3,136	13,009
Net current assets	4,037	14,242
Total assets less current liabilities	1,142,186	1,158,403
Creditors: amounts falling due after more than one year	1,988	-
Accruals and deferred income	(3,280)	(1,640)
Net assets	1,140,894	1,156,763
Capital and reserves	1,140,894	1,156,763

NOTES TO THE FINANCIAL STATEMENTS

1 General information

Filwood Playing Field Trust

Statement of Financial Position (continued)

31 July 2024

2 Average number of employees

For the year ending 31 July 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

Andrew Williams

Director

Filwood Playing Field Trust

Detailed Income Statement

Year ended 31 July 2024

TURNOVER

	2024	2023
	£	£
Sales	143,653	52,469

OTHER INCOME

	2024	2023
	£	£
Other income	1,011	96,588

	<u>144,664</u>	<u>149,057</u>
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COST OF RAW MATERIALS AND CONSUMABLES

	2024	2023
	£	£
Purchases	53,408	42,090

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2024	2023
	£	£
Total depreciation of tangible assets	18,436	23,938

OTHER CHARGES

	2024	2023
	£	£
Rates	1,931	7,514
Light, heating and power	11,437	9,548
Accountancy fees	1,640	1,640
General insurance	296	1,667
Repairs and maintenance	55,058	4,693

Filwood Playing Field Trust

Detailed Income Statement (continued)

Year ended 31 July 2024

Bank charges	60	108
Subscriptions	390	318
Sundry expenses	20,190	-
	<u>91,002</u>	<u>25,488</u>

TAX

	2024	2023
	£	£
Corporation tax	-	2,616
Adjustments to tax in respect of prior periods	(2,313)	-
	<u>(2,313)</u>	<u>2,616</u>

(Loss)/profit

	<u>(15,869)</u>	<u>54,925</u>
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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Filwood Playing Field trust

31/07/2024

1087552

On accounts for the year ended

Charity no (if any)

Set out on pages

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

As the charity's trustees, 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 all 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 in connection with the examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

D.Steventon

10/11/2025

David Steventon

FCA

Office 7, Castlegate Business Park, Caldicot, NP26 5AD

Signed:

Date:

Name:

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

Address:

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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

FILWOOD PLAYING FIELD TRUST

England & Wales - Charity number 1087552

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/08/2022 Period start date To 31/07/2023 Period end date

Charity name: Filwood Playing Fields Trust

Charity registration number: 1087552

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We provide recreational facilities in the interests of social welfare for recreation and other leisure time occupation with the object of improving the conditions of life of the inhabitants through the provision and maintenance of playing fields and a pavilion.
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	Providing facilities to the public for leisure activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have abided by the guidance issued by the Charity Commission on public benefit

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	The charity has improved the facilities and their quality at the fields & pavilion.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Yes the financial position has been reviewed at the end of the period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserve is held
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	Funds usually used for projects as soon as available
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	No uncertainties about the charity continuing as a going concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	N/A
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIC
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	Appointed via vote at AGM

Reference and Administrative details

Charity name	Filwood Playing Field Trust
Other name the charity uses	
Registered charity number	1087552
Charity's principal address	The Pavillion, Creswicke Road, Bristol, BS4 1UA

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 John O'Connor			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Andrew Stephen Williams		

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Andrew Williams

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Sarah C Collister	
Full name(s)	SARAH COLLISTER	
Position (eg Secretary, Chair, etc)	Director	
Date	24/11/25	

Company registration number: **04226466**

Filwood Playing Field Trust
Unaudited Financial Statements
for the year ended 31 July 2023

Filwood Playing Field Trust

Unaudited Financial Statements

Year ended 31 July 2023

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Filwood Playing Field Trust

Officers and Professional Advisers

Year ended 31 July 2023

Director

Andrew Williams

Accountant

Hughes Isaac & Co

Office 7

Castlegate Business Park

Caldicot

Monmouthshire

NP26 5AD

United Kingdom

Filwood Playing Field Trust

Director's Report

Year ended 31 July 2023

The director presents the report and the unaudited financial statements of the company for the year ended 31 July 2023.

DIRECTORS

The director who served the company during the year was as follows:

Andrew Williams

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 21 March 2025 and signed on behalf of the board by:

Andrew Williams

Director

Filwood Playing Field Trust

Report to the director on the preparation of the unaudited statutory financial statements of Filwood Playing Field Trust

Year ended 31 July 2023

As described on the statement of financial position, the Board of Directors of Filwood Playing Field Trust are responsible for the preparation of the financial statements for the year ended 31 July 2023, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Hughes Isaac & Co

Office 7
Castlegate Business Park
Caldicot
Monmouthshire
NP26 5AD
United Kingdom

Filwood Playing Field Trust

Income Statement

Year ended 31 July 2023

	2023	2022
	£	£
Turnover	52,469	7,651
Other income	96,588	29,305
	<u>149,057</u>	<u>36,956</u>
Cost of raw materials and consumables	(42,090)	-
Depreciation and other amounts written off assets	(23,938)	(8,995)
Other charges	(25,488)	(41,538)
Tax	(2,616)	-
Profit/(loss)	<u><u>54,925</u></u>	<u><u>(13,577)</u></u>

Filwood Playing Field Trust

Statement of Financial Position

31 July 2023

	2023	2022
	£	£
Fixed assets	1,144,161	1,100,387
Current assets	1,233	1,451
Creditors: amounts falling due within one year	13,009	-
Net current assets	14,242	1,451
Total assets less current liabilities	1,158,403	1,101,838
Accruals and deferred income	(1,640)	-
Net assets	1,156,763	1,101,838
Capital and reserves	1,156,763	1,101,838

NOTES TO THE FINANCIAL STATEMENTS

1 General information

2 Average number of employees

The average number of persons employed by the company during the year was Nil (2022: Nil).

For the year ending 31 July 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

Filwood Playing Field Trust

Statement of Financial Position (continued)

31 July 2023

These financial statements were approved by the board of directors and authorised for issue on 21 March 2025, and are signed on behalf of the board by:

Andrew Williams

Director

Company registration number: 04226466

Filwood Playing Field Trust

Detailed Income Statement

Year ended 31 July 2023

TURNOVER

	2023	2022
	£	£
Sales	52,469	7,651

OTHER INCOME

	2023	2022
	£	£
Other income	96,588	29,305

	<u>149,057</u>	<u>36,956</u>
--	----------------	---------------

COST OF RAW MATERIALS AND CONSUMABLES

	2023	2022
	£	£
Purchases	42,090	-

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2023	2022
	£	£
Total depreciation of tangible assets	23,938	8,995

OTHER CHARGES

	2023	2022
	£	£
Rates	7,514	1,256
Light, heating and power	9,548	10,898
Accountancy fees	1,640	-
General insurance	1,667	414
Repairs and maintenance	4,693	24,099

Filwood Playing Field Trust

Detailed Income Statement (continued)

Year ended 31 July 2023

Cleaning	-	4,045
Bank charges	108	-
Subscriptions	318	159
Sundry expenses	-	667
	<u>25,488</u>	<u>41,538</u>

TAX

	2023	2022
	£	£
Corporation tax	2,616	-
Profit/(loss)	<u>54,925</u>	<u>(13,577)</u>



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Filwood Playing Field trust

31/07/2023

1087552

On accounts for the year ended

Charity no (if any)

Set out on pages

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

As the charity's trustees, 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 all 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 in connection with the examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

D.Steventon

10/11/2025

David Steventon

FCA

Office 7, Castlegate Business Park, Caldicot, NP26 5AD

Signed:

Date:

Name:

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

Address:

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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

FILWOOD PLAYING FIELD TRUST

England & Wales - Charity number 1087552

Accounts

FILWOOD PLAYING FIELD TRUST

REGISTERED CHARITY NO - 1087552

COMPANY REG No 4226466

FINANCIAL ACCOUNTS

YEAR ENDED 31st JULY 2022

YEAR ENDED 31ST JULY 2022

BALANCE SHEET	AS AT 31/07/202 2	AS AT 31/07/202 1
FIXED ASSETS		
	1,064,405	1,064,405
Leasehold Property	.00	.00
Plant & machinery	35,982.00	44,977.00
	1,100,38 7.00	1,109,38 2.00
CURRENT ASSETS		
Cash in bank and in hand	1,451.00	6,033.00
Other Debtor	0.00	0.00
	1,451.00	6,033.00
CREDITORS		
Amounts falling due within one year	-	-
Contributions received in advance	-	-
	-	-
	1,100,83 8.00	1,115,41 5.00
NET ASSETS		
CREDITORS		
Amounts falling due after more than one year	-	-
	1,100,83 8.00	1,115,41 5.00
NET ASSETS		
RESERVES		
Balance brought forward	1,115,415 .00	1,102,352 .00
Surplus/(Deficit) for the year	(13,577.0 0)	13,063.00
Retained Surplus (Deficit) carried forward	1,101,83 8.00	1,115,41 5.00

These financial statements were approved by the Trustees on 20/04/2022 and signed on their behalf by

Andrew Williams
Trustee

FILWOOD PLAYING FIELD TRUST
YEAR ENDED 31ST JULY 2022

DETAILED PROFIT AND LOSS	AS AT 31/07/20 22	AS AT 31/07/20 21
INCOME		
Pitch hire	7,651. 00	6,305. 00
Grants received	29,305.0 0	50,836.0 0
TOTAL INCOME	36,956. 00	57,141. 00
EXPENSES		
Groundcare	8,620.00	10,385.0 0
Rates	1,256.00	3,786.00
Light, heat & water	10,898.0 0	6,435.00
Insurance	414.00	775.00
Repairs/maintenance	15,479.0 0	11,646.0 0
Cleaning & waste	4,045.00	2,671.00
Licences	159.00	483.00
Sundry	667.00	100.00
Bank charges	0.00	0.00
Depreciation	8,995.00	7,797.00
	50,533.0 0	44,078.0 0
SURPLUS/(DEFICIT) FOR THE YEAR	(13,577. 00)	13,063. 00

FILWOOD PLAYING
FIELD TRUST
YEAR ENDED 31ST JULY
2022

FIXED ASSETS

	Leasehold Pavilion	Plant & machinery	Total
Cost	1,064,40	70,884.	1,135,28
B/Forward	5.00	00	9.00
Additions	-	-	-
	1,064,405.00	70,884.00	1,135,289.00
Depreciation		25,907.	25,907.0
B/Forward	-	00	0
Charge for the year	-	8,995.00	8,995.00
	-	34,902.00	34,902.00
Net book value			
At 31/07/2022	1,064,405.00	35,982.00	1,100,387.00
AT 31/07/2021	1,064,405.00	29,940.00	1,094,345.00

FILWOOD PLAYING FIELD TRUST

England & Wales - Charity number 1087552

Accounts

FILWOOD PLAYING FIELD TRUST

REGISTERED CHARITY NO - 1087552

COMPANY REG No 4226466

FINANCIAL ACCOUNTS

YEAR ENDED 31st JULY 2021

YEAR ENDED 31ST JULY 2021

BALANCE SHEET	AS AT 31/07/202 1	AS AT 31/07/202 0
FIXED ASSETS		
	1,064,405	1,064,405
Leasehold Property	.00	.00
Plant & machinery	44,977.00	29,940.00
	1,109,38	1,094,34
	2.00	5.00
CURRENT ASSETS		
Cash in bank and in hand	6,033.00	3,207.00
Other Debtor	0.00	4,800
		.00
	6,033.00	8,007.00
CREDITORS		
Amounts falling due within one year	-	0.00
Contributions received in advance	-	0.00
		1,102,35
		2.00
	1,115,41	1,102,35
	5.00	2.00
NET ASSETS		
CREDITORS		
Amounts falling due after more than one year	-	-
	1,115,41	1,102,35
	5.00	2.00
RESERVES		
Balance brought forward	1,102,352	1,068,298
	.00	.00
Surplus/(Deficit) for the year	13,063.00	34,054.00
Retained Surplus (Deficit) carried forward	1,115,41	1,102,35
	5.00	2.00

These financial statements were approved by the Trustees on 06/09/2021nd signed on their behalf by

Andrew Williams
Trustee

FILWOOD PLAYING FIELD TRUST
YEAR ENDED 31ST JULY 2021

DETAILED PROFIT AND LOSS	AS AT 31/07/20 21	AS AT 31/07/20 20
INCOME		
Pitch hire	6,305. 00	12,747.0 0
Grants received	50,836.0 0	55,852.0 0
TOTAL INCOME	57,141. 00	68,599. 00
EXPENSES		
Groundcare	10,385.0 0	17,882.0 0
Rates	3,786.00	3,095.00
Light, heat & water	6,435.00	2,441.00
Insurance	775.00	743.00
	11,646.0	
Repairs/maintenance	0	1,432.00
Cleaning & waste	2,671.00	3,341.00
Licences	483.00	128.00
Sundry	100.00	100.00
Bank charges	0.00	100.00
Depreciation	7,797.00	5,283.00
	44,078.0 0	34,545. 00
SURPLUS/(DEFICIT) FOR THE YEAR	13,063. 00	34,054. 00

FILWOOD PLAYING
FIELD TRUST
YEAR ENDED 31ST JULY
2021

FIXED ASSETS

	Leasehold Pavilion	Plant & machinery	Total
Cost	1,064,40	48,050.	1,112,45
B/Forward	5.00	00	5.00
Additions	-	22,834. 00	22,834.0 0
	1,064,405.00	70,884.00	1,135,289.00
Depreciation		18,110.	18,110.0
B/Forward	-	00	0
Charge for the year	-	7,797.0 0	7,797.00
	-	25,907.00	25,907.00
Net book value	1,064,40	44,977.	1,109,38
At 31/07/2021	5.00	00	2.00
AT 31/07/2020	1,064,40	29,940.	1,094,34
	5.00	00	5.00

FILWOOD PLAYING FIELD TRUST

England & Wales - Charity number 1087552

Accounts

FILWOOD PLAYING FIELD TRUST

REGISTERED CHARITY NO – 1087552

COMPANY REG No 4226466

FINANCIAL ACCOUNTS

YEAR ENDED 31st JULY 2020

FILWOOD PLAYING FIELD TRUST
YEAR ENDED 31ST JULY 2020

BALANCE SHEET	AS AT 31/07/2020	AS AT 31/07/2019
FIXED ASSETS		
Leasehold Property	1,064,405.00	1,064,405.00
Plant & machinery	29,940.00	3,471.00
	<u>1,094,345.00</u>	<u>1,067,876.00</u>
CURRENT ASSETS		
Cash in bank and in hand	3,207.00	422.39
Other Debtor	4,800.00	-
	<u>8,007.00</u>	<u>422.39</u>
CREDITORS		
Amounts falling due within one year	-	-
Contributions received in advance	-	-
	<u>-</u>	<u>-</u>
NET ASSETS	<u>1,102,352.00</u>	<u>1,068,298.39</u>
CREDITORS		
Amounts falling due after more than one year	-	-
NET ASSETS	<u>1,102,352.00</u>	<u>1,068,298.39</u>
RESERVES		
Balance brought forward	1,068,298.00	1,073,415.00
Surplus/(Deficit) for the year	34,054.00	-5043.00
Retained Surplus (Deficit) carried forward	<u>1,102,352.00</u>	<u>1,068,298.00</u>

These financial statements were approved by the Trustees on/..../.... and signed on their behalf by

Andrew Williams
Trustee

FILWOOD PLAYING FIELD TRUST
YEAR ENDED 31ST JULY 2020

DETAILED PROFIT AND LOSS	AS AT 31/07/2020	AS AT 31/07/2019
INCOME		
Pitch hire	12,747.00	9,050.00
Grants received	55,852.00	34,713.00
TOTAL INCOME	<u>68,599.00</u>	<u>43,763.00</u>
EXPENSES		
Groundcare	17,882.00	20,700.00
Rates	3,095.00	1,477.00
Light, heat & water	2,441.00	18,221.00
Insurance	743.00	669.00
Repairs/maintenance	1,432.00	230.00
Cleaning & waste	3,341.00	5,075.00
Licences	128.00	1,346.00
Sundry	100.00	375.00
Bank charges	100.00	100.00
Depreciation	5,283.00	613.00
	<u>34,545.00</u>	<u>48,806.00</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>34,054.00</u>	<u>-5,043.00</u>

FILWOOD PLAYING FIELD
TRUST
YEAR ENDED 31ST JULY 2020

FIXED ASSETS

	Leasehold Pavilion	Plant & machinery	Total
Cost			
B/Forward	1,064,405.00	16,298.00	1,080,703.00
Additions	-	31,752.00	31,752.00
	1,064,405.00	48,050.00	1,112,455.00
Depreciation			
B/Forward	-	12,827.00	12,827.00
Charge for the year	-	5,283.00	5,283.00
	-	18,110.00	18,110.00
Net book value			
At 31/07/2020	1,064,405.00	29,940.00	1,094,345.00
AT 31/07/2019	1,064,405.00	3,471.00	1,067,876.00

FILWOOD PLAYING FIELD TRUST

REGISTERED CHARITY NO – 1087552

COMPANY REG No 4226466

FINANCIAL ACCOUNTS

YEAR ENDED 31st JULY 2020

FILWOOD PLAYING FIELD TRUST
YEAR ENDED 31ST JULY 2020

BALANCE SHEET	AS AT 31/07/2020	AS AT 31/07/2019
FIXED ASSETS		
Leasehold Property	1,064,405.00	1,064,405.00
Plant & machinery	29,940.00	3,471.00
	<u>1,094,345.00</u>	<u>1,067,876.00</u>
CURRENT ASSETS		
Cash in bank and in hand	3,207.00	422.39
Other Debtor	4,800.00	-
	<u>8,007.00</u>	<u>422.39</u>
CREDITORS		
Amounts falling due within one year	-	-
Contributions received in advance	-	-
	<u>-</u>	<u>-</u>
NET ASSETS	<u>1,102,352.00</u>	<u>1,068,298.39</u>
CREDITORS		
Amounts falling due after more than one year	-	-
NET ASSETS	<u>1,102,352.00</u>	<u>1,068,298.39</u>
RESERVES		
Balance brought forward	1,068,298.00	1,073,415.00
Surplus/(Deficit) for the year	34,054.00	-5043.00
Retained Surplus (Deficit) carried forward	<u>1,102,352.00</u>	<u>1,068,298.00</u>

These financial statements were approved by the Trustees on/..../.... and signed on their behalf by

Andrew Williams
Trustee

FILWOOD PLAYING FIELD TRUST
YEAR ENDED 31ST JULY 2020

DETAILED PROFIT AND LOSS	AS AT 31/07/2020	AS AT 31/07/2019
INCOME		
Pitch hire	12,747.00	9,050.00
Grants received	55,852.00	34,713.00
TOTAL INCOME	<u>68,599.00</u>	<u>43,763.00</u>
EXPENSES		
Groundcare	17,882.00	20,700.00
Rates	3,095.00	1,477.00
Light, heat & water	2,441.00	18,221.00
Insurance	743.00	669.00
Repairs/maintenance	1,432.00	230.00
Cleaning & waste	3,341.00	5,075.00
Licences	128.00	1,346.00
Sundry	100.00	375.00
Bank charges	100.00	100.00
Depreciation	5,283.00	613.00
	<u>34,545.00</u>	<u>48,806.00</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>34,054.00</u>	<u>-5,043.00</u>

FILWOOD PLAYING FIELD
TRUST
YEAR ENDED 31ST JULY 2020

FIXED ASSETS

	Leasehold Pavilion	Plant & machinery	Total
Cost			
B/Forward	1,064,405.00	16,298.00	1,080,703.00
Additions	-	31,752.00	31,752.00
	1,064,405.00	48,050.00	1,112,455.00
Depreciation			
B/Forward	-	12,827.00	12,827.00
Charge for the year	-	5,283.00	5,283.00
	-	18,110.00	18,110.00
Net book value			
At 31/07/2020	1,064,405.00	29,940.00	1,094,345.00
AT 31/07/2019	1,064,405.00	3,471.00	1,067,876.00

FILWOOD PLAYING FIELD TRUST

REGISTERED CHARITY NO – 1087552

COMPANY REG No 4226466

FINANCIAL ACCOUNTS

YEAR ENDED 31st JULY 2020

FILWOOD PLAYING FIELD TRUST
YEAR ENDED 31ST JULY 2020

BALANCE SHEET	AS AT 31/07/2020	AS AT 31/07/2019
FIXED ASSETS		
Leasehold Property	1,064,405.00	1,064,405.00
Plant & machinery	29,940.00	3,471.00
	<u>1,094,345.00</u>	<u>1,067,876.00</u>
CURRENT ASSETS		
Cash in bank and in hand	3,207.00	422.39
Other Debtor	4,800.00	-
	<u>8,007.00</u>	<u>422.39</u>
CREDITORS		
Amounts falling due within one year	-	-
Contributions received in advance	-	-
	<u>-</u>	<u>-</u>
NET ASSETS	<u>1,102,352.00</u>	<u>1,068,298.39</u>
CREDITORS		
Amounts falling due after more than one year	-	-
NET ASSETS	<u>1,102,352.00</u>	<u>1,068,298.39</u>
RESERVES		
Balance brought forward	1,068,298.00	1,073,415.00
Surplus/(Deficit) for the year	34,054.00	-5043.00
Retained Surplus (Deficit) carried forward	<u>1,102,352.00</u>	<u>1,068,298.00</u>

These financial statements were approved by the Trustees on/..../.... and signed on their behalf by

Andrew Williams
Trustee

FILWOOD PLAYING FIELD TRUST
YEAR ENDED 31ST JULY 2020

DETAILED PROFIT AND LOSS	AS AT 31/07/2020	AS AT 31/07/2019
INCOME		
Pitch hire	12,747.00	9,050.00
Grants received	55,852.00	34,713.00
TOTAL INCOME	<u>68,599.00</u>	<u>43,763.00</u>
EXPENSES		
Groundcare	17,882.00	20,700.00
Rates	3,095.00	1,477.00
Light, heat & water	2,441.00	18,221.00
Insurance	743.00	669.00
Repairs/maintenance	1,432.00	230.00
Cleaning & waste	3,341.00	5,075.00
Licences	128.00	1,346.00
Sundry	100.00	375.00
Bank charges	100.00	100.00
Depreciation	5,283.00	613.00
	<u>34,545.00</u>	<u>48,806.00</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>34,054.00</u>	<u>-5,043.00</u>

FILWOOD PLAYING FIELD
TRUST
YEAR ENDED 31ST JULY 2020

FIXED ASSETS

	Leasehold Pavilion	Plant & machinery	Total
Cost			
B/Forward	1,064,405.00	16,298.00	1,080,703.00
Additions	-	31,752.00	31,752.00
	1,064,405.00	48,050.00	1,112,455.00
Depreciation			
B/Forward	-	12,827.00	12,827.00
Charge for the year	-	5,283.00	5,283.00
	-	18,110.00	18,110.00
Net book value			
At 31/07/2020	1,064,405.00	29,940.00	1,094,345.00
AT 31/07/2019	1,064,405.00	3,471.00	1,067,876.00