



**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			
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		
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
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## 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)	Sarah E 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

CONTENTS	PAGE
Officers and Professional Advisers	1
Director's Report	2
Accountant's Report	3
Income Statement	4
Statement of Financial Position	5 - 6
<b>The following pages do not form part of the financial statements</b>	
Detailed Income Statement	7 - 8



# 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:

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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.

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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)	-
<b>Profit/(loss)</b>	<u>54,925</u>	<u>(13,577)</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	-
<b>Net current assets</b>	<b>14,242</b>	<b>1,451</b>
<b>Total assets less current liabilities</b>	<b>1,158,403</b>	<b>1,101,838</b>
Accruals and deferred income	(1,640)	-
<b>Net assets</b>	<b>1,156,763</b>	<b>1,101,838</b>
<b>Capital and reserves</b>	<b>1,156,763</b>	<b>1,101,838</b>

### 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:

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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

149,057	36,956
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### 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	-
<b>Profit/(loss)</b>	<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

On accounts for the year ended

31/07/2023

Charity no (if any)

1087552

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.

Signed:

D.Steventon

Date:

10/11/2025

Name:

David Steventon

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

FCA

Address:

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

**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