

ST SEBASTIAN'S PLAYING FIELD TRUST

England & Wales · Charity number 1171337

Details

Status Registered

Legal form CIO

Registered 2017-01-26

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

Contact

Address St. Sebastian's Playing Field Trust
St. Sebastians Close
Wokingham
Berkshire
RG40 3XA

Phone 07917753200

Email partridgedan@outlook.com

Activities

Objects: THE OBJECT OF THE CIO IS FOR THE BENEFIT OF THE PUBLIC AND IN PARTICULAR THOSE RESIDENT IN THE LOCAL AREAS OF WOKINGHAM AND CROWTHORNE TO FACILITATE THE USE OF LOCAL LAND FOR THE PLAYING OF ORGANISED GAMES AND IN PARTICULAR THE GAME OF CRICKET AND FOR ANY OTHER LIKE CHARITABLE PURPOSE OR PURPOSES WHICH THE TRUSTEES SHALL IN THEIR DISCRETION THINK FIT.

Activities: TO PERMIT THE PARISHIONERS OF ST SEBASTIAN'S PARISH THE USE OF THE LAND HELD BY THE TRUST FOR THE PLAYING OF ORGANISED GAMES AND IN PARTICULAR THE GAME OF CRICKET AND FOR ANY OTHER LIKE PURPOSE OR PURPOSES WHICH THE TRUSTEES SHALL IN THEIR ABSOLUTE AND UNCONTROLLED DISCRETION THINK FIT

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bracknell Forest
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,969	£11,669	-	-
2024-03-31	£11,672	£300	-	-
2023-03-31	£9,507	£12,342	-	-
2022-03-31	£12,449	£15,408	-	-
2021-03-31	£7,429	£521	-	-

Trustees

Name	Role	Appointed
MARK ANDREW HALL	Chair	1994-01-01
DANIEL PARTRIDGE		2018-06-01
Dennis Carver		2025-12-15
Grahame Smith		2018-09-30
Ian Graham		2026-04-01
JAMES CHRISTOPHER BRENNAN		2018-06-01
PETER ALAN WOLTON		1994-06-01

ST SEBASTIAN'S PLAYING FIELD TRUST

England & Wales - Charity number 1171337

Accounts

**ST SEBASTIANS PLAYING FIELD TRUST
REGISTERED CHARITY NO. C101171337
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

**ST SEBASTIANS PLAYING FIELD TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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**ST SEBASTIANS PLAYING FIELD TRUST
BALANCE SHEET
AS AT 31 MARCH 2025**

		2025		2024	
		£	£	£	£
FIXED ASSETS	Note 4				
Land & Pavilion		289,755		289,755	
Tennis Courts		33,076		33,076	
Fixtures & Fittings		<u>22,990</u>		<u>21,537</u>	
			345,821		344,368
 CURRENT ASSETS					
Charishare Investment	Note 6		36,200		36,200
 C.O.I.F. Charities Deposit Fund					
Balance at 31 March 2023		25,302		25,302	
Less Withdrawn		<u>0</u>		<u>0</u>	
Balance at 31 March 2024		25,302		25,302	
Net Interest Received		<u>0</u>		<u>0</u>	
Balance at 31 March 2024	Note 7	<u><u>25,302</u></u>		<u><u>25,302</u></u>	
 M & G Investments					
Balance at 31 March 2023		80,000		80,000	
Units Purchased		<u>0</u>		<u>0</u>	
Balance at 31 March 2024	Note 8	<u><u>80,000</u></u>		<u><u>80,000</u></u>	
 Loan to Crowthorne Tennis Club			9,875		12,750
 Total Funds on Deposit			105,302		105,302
 Balance at bank			34,301		26,658
 TOTAL ASSETS			<u><u>531,499</u></u>		<u><u>525,278</u></u>
 Less Current Liabilities	Note 9		1,550		1,250
 NET ASSETS			<u><u>529,950</u></u>		<u><u>524,028</u></u>
 REPRESENTED BY:					
UNRESTRICTED FUNDS			383,750		377,828
SINKING FUNDS	Note 5		146,200		146,200
 TOTAL FUNDS			<u><u>529,950</u></u>		<u><u>524,028</u></u>

SIGNED
Trustee



DATED

03/09/2025

**ST SEBASTIANS PLAYING FIELD TRUST
STATEMENT OF FINANCIAL AFFAIRS
FOR THE YEAR ENDED 31 MARCH 2025**

		2025		2024	
	Note 4	£	£	£	£
RENTAL INCOME					
Rents Receivable for the year		0		0	
SSPLTSP Surplus Funds		<u>6,000</u>		<u>6,000</u>	
			6,000		6,000
INVESTMENT INCOME					
M & G Charities Income		5,969		5,672	
C.O.I.F. Deposit Interest - gross		0		0	
Other Income		<u>0</u>		<u>0</u>	
			5,969		5,672
TOTAL INCOME FOR THE YEAR			<u>11,969</u>		<u>11,672</u>
LESS EXPENDITURE					
Boiler Repair		0		0	
Ground Repairs		0		0	
Independent Examiner		<u>300</u>		<u>300</u>	
			300		300
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR			<u>11,669</u>		<u>11,372</u>
Depreciation for the year	Note 4		5,747		5,384
Transfer to Charishare Sinking Fund			<u>0</u>		<u>0</u>
SURPLUS OF EXPENDITURE OVER INCOME FOR THE YEAR			5,921		5,988
FUND BALANCE BROUGHT FORWARD			377,829		371,841
FUND BALANCE CARRIED FORWARD			<u>383,750</u>		<u>377,829</u>

ST SEBASTIANS PLAYING FIELD TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1 BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102 (March 2018) and the Charities SORP (FRS102).

2 TRUSTEES

No Trustee, nor any person connected with them, received any remuneration or other benefits in connection with their position as Trustees.

3 EXPENDITURE

	2025	2024
	£	£
The Fee paid to the Independent Examiner was	300	300

4 FIXED ASSETS

	Land & Pavilion	Tennis Courts	Fixtures and Fittings	Total
Balance B/F	289,755	33,076	63,235	386,066
Additions			7,200	7,200
Disposals				
Balance C/F	<u>289,755</u>	<u>33,076</u>	<u>70,435</u>	<u>393,266</u>
Balance B/F	0	0	41,698	41,698
Depreciation Charge			5,747	5,747
Disposals				
Balance C/F	<u>0</u>	<u>0</u>	<u>47,445</u>	<u>47,445</u>
Net Book Value 31/03/2025	<u>289,755</u>	<u>33,076</u>	<u>22,990</u>	<u>345,821</u>
Net Book Value 31/03/2024	<u>289,755</u>	<u>33,076</u>	<u>21,537</u>	<u>344,368</u>

6.76 acres of land were given to the Trust conditional on it being used for organised games, particularly cricket.

In 1981, a parcel of land was sold for the purpose of building 3 houses. The proceeds of this sale were largely used for the building of the pavilion. The cost of this is shown on the balance sheet at £289,755.

A strip of land was sold in 2006 realising £43,943 after deducting the legal costs.

Depreciation is charged on the Fixtures and Fittings only at 20% p.a. on the reducing value brought forward.

No depreciation is charged in the Accounts for the tennis courts. This reflects the fact that the Tennis Club has a full repairing lease.

All minor maintenance costs and general running expenditure is written off each year against income.

5 SINKING FUNDS

The Trustees have set up a Sinking Fund towards the cost of renovations to the pavilion and amenities in the future.

In addition the Trustees have considered it prudent to set aside each year the cost of the Investment into the Charishare Investment Trust referred to in Note 6 as an additional Sinking Fund, as apposed to the annual cost of this investment being included in Unrestricted Funds.

The Sinking Funds are therefore made up as follows

	2025	2024
Renovations to the pavilion and amenities	110,000	110,000
Charishare Investment towards major rebuild costs	36,200	36,200
	<u>146,200</u>	<u>146,200</u>

The Trustees consider that there is currently sufficient provision for the pavilion and the amenities.

The figure of £36,200 represents the total Investment in the Fund as at the check date.

6 CHARISHARE COMMON INVESTMENT TRUST

The Trust is obliged to Invest each year a sum of £1,300 into the above Trust which is managed by Black Rock Fund managers. However, due to the pandemic this was not done during this financial year.

The total Investment at 31 March 2024 was £36,200 (2023 - £36,200).

The value of the fund is notified to the Trust every 3 months.

CHARISHARE INVESTMENT FUND	2025	2024
Cost of £5,536,424 Shares on 1 April 2023	36,200	36,200
Purchase of Shares	0	0
Cost of Shares on 31 March 2024	<u>36,200</u>	<u>36,200</u>
Investment in Charishare Common Investment Fund	36,200	36,200
Value of Shares at 31 March 2025	155,482	144,514
Cumulative Gain to date at 31 March 2024	<u>133,390</u>	<u>122,422</u>

No account is taken in the Accounts of any profit or loss on this Investment.

7 DEPOSIT ACCOUNTS

£30,000 was raised by the sale of Units in COIF Charities Deposit Funds, and re-invested in M & G Investments Deposits in 2015.

	2025	2024
C.O.I.F. Charities Deposit Fund	25,304	36,653
Less withdrawn	0	(11,349)
Interest - credited	0	0
balance as at 31 March 2025	<u>25,304</u>	<u>25,304</u>

8	M & G INVESTMENTS	2025	2024
	Deposits 6,595.529 units	80,000	80,000
	Price per Unit	15.183	14.561
	Value	<u>100,140</u>	<u>96,036</u>

No account is taken in the Accounts of any profit or loss on this Investment.

9	CREDITORS	2025	2024
	Accountancy	<u>1,550</u>	<u>1,250</u>
		<u>1,550</u>	<u>1,250</u>

10	RENTAL AND OTHER INCOME	2025	2024
	Income receivable during the year		
	Crowthorne Tennis Club	0	0
	St Sebastian's PFTSC Surplus	<u>6,000</u>	<u>6,000</u>

**REPORT TO THE TRUSTEES OF
ST SEBASIAN'S PLAYING FIELD TRUST
ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025
AS SET OUT ON PAGES 1 TO 7 OF THE ATTACHED FINANCIAL STATEMENTS**

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

As the charity's trustees you are responsible for the preparation of the Accounts. You consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of The Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
to keep accounting records in accordance with Section 41 of The Act; and
to prepare accounts with accord with the accounting records and to comply with the accounting requirements of The Act
have not been met, or
- 2 to which in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



Independent Examiner

03/09/2025
Date

ST SEBASTIAN'S PLAYING FIELD TRUST

England & Wales - Charity number 1171337

Accounts

**ST SEBASTIANS PLAYING FIELD TRUST
REGISTERED CHARITY NO. C101171337
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

**ST SEBASTIANS PLAYING FIELD TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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ST SEBASTIANS PLAYING FIELD TRUST
BALANCE SHEET
AS AT 31 MARCH 2024

		2024		2023	
		£	£	£	£
FIXED ASSETS	Note 4				
Land & Pavilion		289,755		289,755	
Tennis Courts		33,076		33,076	
Fixtures & Fittings		<u>21,537</u>		<u>26,922</u>	
			344,368		349,753
CURRENT ASSETS					
Charishare Investment	Note 6		36,200		36,200
C.O.I.F. Charities Deposit Fund					
Balance at 31 March 2023		25,302		36,651	
Less Withdrawn		<u>0</u>		(11,349)	
Balance at 31 March 2024		25,302		25,302	
Net Interest Received		<u>0</u>		<u>0</u>	
Balance at 31 March 2024	Note 7	<u><u>25,302</u></u>		<u><u>25,302</u></u>	
M & G Investments					
Balance at 31 March 2023		80,000		80,000	
Units Purchased		<u>0</u>		<u>0</u>	
Balance at 31 March 2024	Note 8	<u><u>80,000</u></u>		<u><u>80,000</u></u>	
Loan to Crowthorne Tennis Club			12,750		15,700
Total Funds on Deposit			105,302		105,302
Balance at bank			26,658		12,035
TOTAL ASSETS			<u><u>525,278</u></u>		<u><u>518,990</u></u>
Less Current Liabilities	Note 9		1,250		950
NET ASSETS			<u><u>524,028</u></u>		<u><u>518,040</u></u>
REPRESENTED BY:					
UNRESTRICTED FUNDS			377,828		371,841
SINKING FUNDS	Note 5		146,200		146,200
TOTAL FUNDS			<u><u>524,028</u></u>		<u><u>518,041</u></u>

SIGNED
Trustee



DATED 05/03/2025

**ST SEBASTIANS PLAYING FIELD TRUST
STATEMENT OF FINANCIAL AFFAIRS
FOR THE YEAR ENDED 31 MARCH 2024**

		2024		2023	
	Note 4	£	£	£	£
RENTAL INCOME					
Rents Receivable for the year		0		0	
SSPLTSP Surplus Funds		<u>6,000</u>		<u>4,000</u>	
			6,000		4,000
INVESTMENT INCOME					
M & G Charities Income		5,672		5,507	
C.O.I.F. Deposit Interest - gross		0		0	
Other Income		<u>0</u>		<u>0</u>	
			5,672		5,507
TOTAL INCOME FOR THE YEAR			<u>11,672</u>		<u>9,507</u>
LESS EXPENDITURE					
Boiler Repair		0		0	
Ground Repairs		0		12,042	
Independent Examiner		<u>300</u>		<u>300</u>	
			300		12,342
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR			<u>11,372</u>		<u>(2,834)</u>
Depreciation for the year	Note 4		5,384		6,730
Transfer to Charishare Sinking Fund			<u>0</u>		<u>0</u>
SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR			5,988		(9,565)
FUND BALANCE BROUGHT FORWARD			371,841		381,405
FUND BALANCE CARRIED FORWARD			<u>377,828</u>		<u>371,841</u>

W. C. H. Lee

**ST SEBASTIANS PLAYING FIELD TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1 BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102 (March 2018) and the Charities SORP (FRS102).

2 TRUSTEES

No Trustee, nor any person connected with them, received any remuneration or other benefits in connection with their position as Trustees.

3 EXPENDITURE

	2024	2023
	£	£
The Fee paid to the Independent Examiner was	300	300

4 FIXED ASSETS

	Land & Pavilion	Tennis Courts	Fixtures and Fittings	Total
Balance B/F	289,755	33,076	63,235	386,066
Additions				
Disposals				
Balance C/F	<u>289,755</u>	<u>33,076</u>	<u>63,235</u>	<u>386,066</u>
Balance B/F	0	0	36,313	36,313
Depreciation Charge			5,384	5,384
Disposals				
Balance C/F	<u>0</u>	<u>0</u>	<u>41,698</u>	<u>41,698</u>
Net Book Value 31/03/2024	<u><u>289,755</u></u>	<u><u>33,076</u></u>	<u><u>21,537</u></u>	<u><u>344,368</u></u>
Net Book Value 31/03/2023	<u><u>289,755</u></u>	<u><u>33,076</u></u>	<u><u>26,922</u></u>	<u><u>349,753</u></u>

6.76 acres of land were given to the Trust conditional on it being used for organised games, particularly cricket.

In 1981, a parcel of land was sold for the purpose of building 3 houses. The proceeds of this sale were largely used for the building of the pavilion. The cost of this is shown on the balance sheet at £289,755.

A strip of land was sold in 2006 realising £43,943 after deducting the legal costs.

Depreciation is charged on the Fixtures and Fittings only at 20% p.a. on the reducing value brought forward.

No depreciation is charged in the Accounts for the tennis courts. This reflects the fact that the Tennis Club has a full repairing lease.

All minor maintenance costs and general running expenditure is written off each year against income.



5 SINKING FUNDS

The Trustees have set up a Sinking Fund towards the cost of renovations to the pavilion and amenities in the future.

In addition the Trustees have considered it prudent to set aside each year the cost of the Investment into the Charishare Investment Trust referred to in Note 6 as an additional Sinking Fund, as apposed to the annual cost of this investment being included in Unrestricted Funds.

The Sinking Funds are therefore made up as follows

	2024	2023
Renovations to the pavilion and amenities	110,000	110,000
Charishare Investment towards major rebuild costs	36,200	36,200
	<u>146,200</u>	<u>146,200</u>

The Trustees consider that there is currently sufficient provision for the pavilion and the amenities.

The figure of £36,200 represents the total Investment in the Fund as at the check date.

6 CHARISHARE COMMON INVESTMENT TRUST

The Trust is obliged to Invest each year a sum of £1,300 into the above Trust which is managed by Black Rock Fund managers. However, due to the pandemic this was not done during this financial year.

The total Investment at 31 March 2024 was £36,200 (2023 - £36,200).

The value of the fund is notified to the Trust every 3 months.

CHARISHARE INVESTMENT FUND	2024	2023
Cost of £5,536,424 Shares on 1 April 2023	36,200	36,200
Purchase of Shares	0	0
Cost of Shares on 31 March 2024	<u>36,200</u>	<u>36,200</u>
Investment in Charishare Common Investment Fund	36,200	36,200
Value of Shares at 31 March 2024	144,514	135,665
Cumulative Gain to date at 31 March 2024	<u>122,422</u>	<u>113,572</u>

No account is taken in the Accounts of any profit or loss on this Investment.

7 DEPOSIT ACCOUNTS

£30,000 was raised by the sale of Units in COIF Charities Deposit Funds, and re-invested in M & G Investments Deposits in 2015.

	2024	2023
C.O.I.F. Charities Deposit Fund	25,304	36,653
Less withdrawn	0	(11,349)
Interest - credited	0	0
balance as at 31 March 2024	<u>25,304</u>	<u>25,304</u>

8	M & G INVESTMENTS	2024	2023
	Deposits 6,595.529 units	80,000	80,000
	Price per Unit	14.561	14.832
	Value	<u>96,036</u>	<u>97,823</u>

No account is taken in the Accounts of any profit or loss on this Investment.

9	CREDITORS	2024	2023
	Accountancy	<u>1,250</u>	<u>950</u>
		<u>1,250</u>	<u>950</u>

10	RENTAL AND OTHER INCOME	2024	2023
	Income receivable during the year		
	Crowthorne Tennis Club	0	0
	St Sebastian's PFTSC Surplus	<u>6,000</u>	<u>4,000</u>

**REPORT TO THE TRUSTEES OF
ST SEBASIAN'S PLAYING FIELD TRUST
ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024
AS SET OUT ON PAGES 1 TO 7 OF THE ATTACHED FINANCIAL STATEMENTS**

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

As the charity's trustees you are responsible for the preparation of the Accounts. You consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of The Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

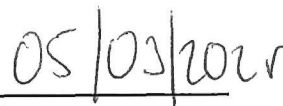
INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
to keep accounting records in accordance with Section 41 of The Act; and
to prepare accounts with accord with the accounting records and to comply with the accounting requirements of The Act
have not been met, or
- 2 to which in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



Independent Examiner



Date

ST SEBASTIAN'S PLAYING FIELD TRUST

England & Wales - Charity number 1171337

Accounts

**ST SEBASTIANS PLAYING FIELD TRUST
REGISTERED CHARITY NO. C101171337
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

**ST SEBASTIANS PLAYING FIELD TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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**ST SEBASTIANS PLAYING FIELD TRUST
BALANCE SHEET
AS AT 31 MARCH 2023**

		2023		2022	
		£	£	£	£
FIXED ASSETS	Note 4				
Land & Pavilion		289,755		289,755	
Tennis Courts		33,076		33,076	
Fixtures & Fittings		<u>26,922</u>		<u>342</u>	
			349,753		323,173
CURRENT ASSETS					
Charishare Investment	Note 6		36,200		36,200
C.O.I.F. Charities Deposit Fund					
Balance at 31 March 2022		36,651		36,651	
Less Withdrawn		<u>(11,349)</u>			
Balance at 31 March 2023		25,302		36,651	
Net Interest Received		<u>0</u>		<u>0</u>	
Balance at 31 March 2023	Note 7	<u><u>25,302</u></u>		<u><u>36,651</u></u>	
M & G Investments					
Balance at 31 March 2022		80,000		80,000	
Units Purchased		<u>0</u>		<u>0</u>	
Balance at 31 March 2023	Note 8	<u><u>80,000</u></u>		<u><u>80,000</u></u>	
Loan to Crowthorne Tennis Club			15,700		18,725
Total Funds on Deposit			105,302		116,651
Balance at bank			12,035		33,506
TOTAL ASSETS			<u><u>518,990</u></u>		<u><u>528,255</u></u>
Less Current Liabilities	Note 9		950		650
NET ASSETS			<u><u>518,040</u></u>		<u><u>527,605</u></u>
REPRESENTED BY:					
UNRESTRICTED FUNDS			371,841		381,405
SINKING FUNDS	Note 5		146,200		146,200
TOTAL FUNDS			<u><u>518,041</u></u>		<u><u>527,605</u></u>

SIGNED
Trustee 

DATED 1/11/23

ST SEBASTIANS PLAYING FIELD TRUST
STATEMENT OF FINANCIAL AFFAIRS
FOR THE YEAR ENDED 31 MARCH 2023

		2023		2022	
	Note 4	£	£	£	£
RENTAL INCOME					
Rents Receivable for the year		0		0	
SSPLTSP Surplus Funds		<u>4,000</u>		<u>7,500</u>	
			4,000		7,500
INVESTMENT INCOME					
M & G Charities Income		5,507		4,947	
C.O.I.F. Deposit Interest - gross		0		2	
Other Income		<u>0</u>		<u>0</u>	
			5,507		4,949
TOTAL INCOME FOR THE YEAR			<u>9,507</u>		<u>12,449</u>
LESS EXPENDITURE					
Boiler Repair		0		15,108	
Ground Repairs		12,042		0	
Independent Examiner		<u>300</u>		<u>300</u>	
			12,342		15,408
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR			<u>(2,834)</u>		<u>(2,959)</u>
Depreciation for the year	Note 4		6,730		86
Transfer to Charishare Sinking Fund			<u>0</u>		<u>0</u>
SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR			(9,565)		(3,045)
FUND BALANCE BROUGHT FORWARD			381,405		384,450
FUND BALANCE CARRIED FORWARD			<u>371,841</u>		<u>381,405</u>

ST SEBASTIANS PLAYING FIELD TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1 BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102 (March 2018) and the Charities SORP (FRS102).

2 TRUSTEES

No Trustee, nor any person connected with them, received any remuneration or other benefits in connection with their position as Trustees.

3 EXPENDITURE

	2023	2022
	£	£
The Fee paid to the Independent Examiner was	300	300

4 FIXED ASSETS

	Land & Pavilion	Tennis Courts	Fixtures and Fittings	Total
Balance B/F	289,755	33,076	29,925	352,756
Additions			33,310	
Disposals				
Balance C/F	<u>289,755</u>	<u>33,076</u>	<u>63,235</u>	<u>352,756</u>
Balance B/F	0	0	29,583	29,583
Depreciation Charge			6,730	6,730
Disposals				
Balance C/F	<u>0</u>	<u>0</u>	<u>36,313</u>	<u>36,313</u>
Net Book Value 31/03/2023	<u>289,755</u>	<u>33,076</u>	<u>26,922</u>	<u>316,443</u>
Net Book Value 31/03/2022	<u>289,755</u>	<u>33,076</u>	<u>342</u>	<u>323,173</u>

6.76 acres of land were given to the Trust conditional on it being used for organised games, particularly cricket.

In 1981, a parcel of land was sold for the purpose of building 3 houses. The proceeds of this sale were largely used for the building of the pavilion. The cost of this is shown on the balance sheet at £289,755.

A strip of land was sold in 2006 realising £43,943 after deducting the legal costs.

Depreciation is charged on the Fixtures and Fittings only at 20% p.a. on the reducing value brought forward.

No depreciation is charged in the Accounts for the tennis courts. This reflects the fact that the Tennis Club has a full repairing lease.

All minor maintenance costs and general running expenditure is written off each year against income.

5 SINKING FUNDS

The Trustees have set up a Sinking Fund towards the cost of renovations to the pavilion and amenities in the future.

In addition the Trustees have considered it prudent to set aside each year the cost of the Investment into the Charishare Investment Trust referred to in Note 6 as an additional Sinking Fund, as apposed to the annual cost of this investment being included in Unrestricted Funds.

The Sinking Funds are therefore made up as follows

	2023	2022
Renovations to the pavilion and amenities	110,000	110,000
Charishare Investment towards major rebuild costs	36,200	36,200
	<u>146,200</u>	<u>146,200</u>

The Trustees consider that there is currently sufficient provision for the pavilion and the amenities.

The figure of £36,200 represents the total Investment in the Fund as at the check date.

6 CHARISHARE COMMON INVESTMENT TRUST

The Trust is obliged to Invest each year a sum of £1,300 into the above Trust which is managed by Black Rock Fund managers. However, due to the pandemic this was not done during this financial year.

The total Investment at 31 March 2023 was £36,200 (2021 - £36,200).

The value of the fund is notified to the Trust every 3 months.

CHARISHARE INVESTMENT FUND	2023	2022
Cost of £5,536,424 Shares on 1 April 2022	36,200	36,200
Purchase of Shares	0	0
Cost of Shares on 31 March 2023	<u>36,200</u>	<u>36,200</u>
Investment in Charishare Common Investment Fund	36,200	36,200
Value of Shares at 31 March 2023	135,665	132,356
Cumulative Gain to date at 31 March 2023	<u>113,572</u>	<u>110,263</u>

No account is taken in the Accounts of any profit or loss on this Investment.

7 DEPOSIT ACCOUNTS

£30,000 was raised by the sale of Units in COIF Charities Deposit Funds, and re-invested in M & G Investments Deposits in 2015.

	2023	2022
C.O.I.F. Charities Deposit Fund	36,653	36,651
Less withdrawn	(11,349)	
Interest - credited	0	2
balance as at 31 March 2023	<u>25,304</u>	<u>36,653</u>

8	M & G INVESTMENTS	2023	2022
	Deposits 6,595.529 units	80,000	80,000
	Price per Unit	14.832	15.797
	Value	<u>97,823</u>	<u>104,190</u>

No account is taken in the Accounts of any profit or loss on this Investment.

9	CREDITORS	2023	2022
	Accountancy	950	650
		<u>950</u>	<u>650</u>

10	RENTAL AND OTHER INCOME	2023	2022
	Income receivable during the year		
	Crowthorne Tennis Club	0	0
	St Sebastian's PFTSC Surplus	<u>4,000</u>	<u>7,500</u>

**REPORT TO THE TRUSTEES OF
ST SEBASIAN'S PLAYING FIELD TRUST
ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023
AS SET OUT ON PAGES 1 TO 7 OF THE ATTACHED FINANCIAL STATEMENTS**

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

As the charity's trustees you are responsible for the preparation of the Accounts. You consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of The Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
to keep accounting records in accordance with Section 41 of The Act; and
to prepare accounts with accord with the accounting records and to comply with the accounting requirements of The Act
have not been met, or
- 2 to which in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.


Independent Examiner


Date

ST SEBASTIAN'S PLAYING FIELD TRUST

England & Wales - Charity number 1171337

Accounts

**ST SEBASTIANS PLAYING FIELD TRUST
REGISTERED CHARITY NO. C101171337
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

**ST SEBASTIANS PLAYING FIELD TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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**ST SEBASTIANS PLAYING FIELD TRUST
BALANCE SHEET
AS AT 31 MARCH 2022**

		2022		2021	
		£	£	£	£
FIXED ASSETS	Note 4				
Land & Pavilion		289,755		289,755	
Tennis Courts		33,076		33,076	
Fixtures & Fittings		<u>342</u>		<u>428</u>	
			323,173		323,259
 CURRENT ASSETS					
Charishare Investment	Note 6		36,200		36,200
C.O.I.F. Charities Deposit Fund					
Balance at 31 March 2021		36,651		36,651	
Less Withdrawn					
Balance at 31 March 2021		<u>36,651</u>		<u>36,651</u>	
Net Interest Received		0		0	
Balance at 31 March 2022	Note 7	<u><u>36,651</u></u>		<u><u>36,651</u></u>	
M & G Investments					
Balance at 31 March 2021		80,000		80,000	
Units Purchased		0		0	
Balance at 31 March 2022	Note 8	<u><u>80,000</u></u>		<u><u>80,000</u></u>	
Loan to Crowthorne Tennis Club			18,725		21,825
Total Funds on Deposit			116,651		116,651
Balance at bank			33,506		33,065
TOTAL ASSETS			<u><u>528,255</u></u>		<u><u>531,000</u></u>
Less Current Liabilities	Note 9		650		350
NET ASSETS			<u><u>527,605</u></u>		<u><u>530,650</u></u>
 REPRESENTED BY:					
UNRESTRICTED FUNDS			381,405		384,450
SINKING FUNDS	Note 5		146,200		146,200
TOTAL FUNDS			<u><u>527,605</u></u>		<u><u>530,650</u></u>

SIGNED
Trustee *L G Hill*

DATED *26/10/23*

**ST SEBASTIANS PLAYING FIELD TRUST
STATEMENT OF FINANCIAL AFFAIRS
FOR THE YEAR ENDED 31 MARCH 2022**

		2022		2021	
	Note 4	£	£	£	£
RENTAL INCOME					
Rents Receivable for the year		0		0	
SSPLTSP Surplus Funds		<u>7,500</u>		<u>0</u>	
			7,500		0
INVESTMENT INCOME					
M & G Charities Income		4,947		4,254	
C.O.I.F. Deposit Interest - gross		2		0	
Other Income		<u>0</u>		<u>0</u>	
			4,949		4,254
TOTAL INCOME FOR THE YEAR			<u>12,449</u>		<u>4,254</u>
LESS EXPENDITURE					
Boiler Repair		15,108		0	
Professional Advice		0		221	
Independent Examiner		<u>300</u>		<u>300</u>	
			15,408		521
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR			<u>-2,959</u>		<u>3,733</u>
Depreciation for the year	Note 4		86		107
Transfer to Charishare Sinking Fund			<u>0</u>		<u>0</u>
SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR			-3,045		3,626
FUND BALANCE BROUGHT FORWARD			384,450		380,823
FUND BALANCE CARRIED FORWARD			<u>381,405</u>		<u>384,450</u>

ST SEBASTIANS PLAYING FIELD TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1 BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102 (March 2018) and the Charities SORP (FRS102).

2 TRUSTEES

No Trustee, nor any person connected with them, received any remuneration or other benefits in connection with their position as Trustees.

3 EXPENDITURE

	2022	2021
	£	£
The Fee paid to the Independent Examiner was	300	300

4 FIXED ASSETS

	Land & Pavilion	Tennis Courts	Fixtures and Fittings	Total
Balance B/F	289,755	33,076	29,925	352,756
Additions				
Disposals				
Balance C/F	<u>289,755</u>	<u>33,076</u>	<u>29,925</u>	<u>352,756</u>
Balance B/F	0	0	29,497	29,497
Depreciation Charge			86	86
Disposals				
Balance C/F	<u>0</u>	<u>0</u>	<u>29,583</u>	<u>29,583</u>
Net Book Value 31/03/2022	<u>289,755</u>	<u>33,076</u>	<u>342</u>	<u>323,173</u>
Net Book Value 31/03/2021	<u>289,755</u>	<u>33,076</u>	<u>428</u>	<u>323,259</u>

6.76 acres of land were given to the Trust conditional on it being used for organised games, particularly cricket.

In 1981, a parcel of land was sold for the purpose of building 3 houses. The proceeds of this sale were largely used for the building of the pavilion. The cost of this is shown on the balance sheet at £289,755.

A strip of land was sold in 2006 realising £43,943 after deducting the legal costs.

Depreciation is charged on the Fixtures and Fittings only at 20% p.a. on the reducing value brought forward.

No depreciation is charged in the Accounts for the tennis courts. This reflects the fact that the Tennis Club has a full repairing lease.

All minor maintenance costs and general running expenditure is written off each year against income.

5 SINKING FUNDS

The Trustees have set up a Sinking Fund towards the cost of renovations to the pavilion and amenities in the future.

In addition the Trustees have considered it prudent to set aside each year the cost of the Investment into the Charishare Investment Trust referred to in Note 6 as an additional Sinking Fund, as apposed to the annual cost of this investment being included in Unrestricted Funds.

The Sinking Funds are therefore made up as follows

	2022	2021
Renovations to the pavilion and amenities	110,000	110,000
Charishare Investment towards major rebuild costs	36,200	36,200
	<u>146,200</u>	<u>146,200</u>

The Trustees consider that there is currently sufficient provision for the pavilion and the amenities.

The figure of £36,200 represents the total Investment in the Fund as at the check date.

6 CHARISHARE COMMON INVESTMENT TRUST

The Trust is obliged to Invest each year a sum of £1,300 into the above Trust which is managed by Black Rock Fund managers. However, due to the pandemic this was not done during this financial year.

The total Investment at 31 March 2022 was £36,200 (2021 - £36,200).

The value of the fund is notified to the Trust every 3 months.

CHARISHARE INVESTMENT FUND	2022	2021
Cost of £5,536,424 Shares on 1 April 2021	36,200	36,200
Purchase of Shares	0	0
Cost of Shares on 31 March 2022	<u>36,200</u>	<u>36,200</u>
Investment in Charishare Common Investment Fund	36,200	36,200
Value of Shares at 31 March 2022	132,356	119,311
Cumulative Gain to date at 31 March 2022	<u>110,263</u>	<u>97,218</u>

No account is taken in the Accounts of any profit or loss on this Investment.

7 DEPOSIT ACCOUNTS

£30,000 was raised by the sale of Units in COIF Charities Deposit Funds, and re-invested in M & G Investments Deposits in 2015.

	2022	2021
C.O.I.F. Charities Deposit Fund	36,651	36,651
Interest - credited	2	0
balance as at 31 March 2022	<u>36,653</u>	<u>36,651</u>

8	M & G INVESTMENTS	2022	2021
	Deposits 6,595.529 units	80,000	80,000
	Price per Unit	15.797	14.724
	Value	<u>104,190</u>	<u>97,113</u>

No account is taken in the Accounts of any profit or loss on this Investment.

9	CREDITORS	2022	2021
	Accountancy	650	350
		<u>650</u>	<u>350</u>

10	RENTAL AND OTHER INCOME	2022	2021
	Income receivable during the year		
	Crowthorne Tennis Club	0	0
	St Sebastian's PFTSC Surplus	7,500	0
		<u>7,500</u>	<u>0</u>

**REPORT TO THE TRUSTEES OF
ST SEBASIAN'S PLAYING FIELD TRUST
ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022
AS SET OUT ON PAGES 1 TO 7 OF THE ATTACHED FINANCIAL STATEMENTS**

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

As the charity's trustees you are responsible for the preparation of the Accounts. You consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of The Act, whether particular matters have come to my attention.

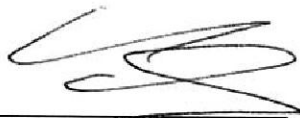
BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
to keep accounting records in accordance with Section 41 of The Act; and
to prepare accounts with accord with the accounting records and to comply with the accounting requirements of The Act
have not been met, or
- 2 to which in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



Independent Examiner

Date

26/10/2023

ST SEBASTIAN'S PLAYING FIELD TRUST

England & Wales - Charity number 1171337

Accounts

**ST SEBASTIANS PLAYING FIELD TRUST
REGISTERED CHARITY NO. C101171337
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

**ST SEBASTIANS PLAYING FIELD TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

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**ST SEBASTIANS PLAYING FIELD TRUST
BALANCE SHEET
AS AT 31 MARCH 2020**

		2020		2019	
		£	£	£	£
FIXED ASSETS	Note 4				
Land & Pavilion		289,755		289,755	
Tennis Courts		33,076		33,076	
Fixtures & Fittings		<u>534</u>		<u>668</u>	
			323,365		323,499
 CURRENT ASSETS					
Charishare Investment	Note 6		36,200		34,900
 C.O.I.F. Charities Deposit Fund					
Balance at 31 March 2019		36,428		36,428	
Less Withdrawn				<u>0</u>	
Balance at 31 March 2019		36,428		36,428	
Net Interest Received		<u>223</u>		<u>0</u>	
Balance at 31 March 2020	Note 7	<u><u>36,651</u></u>		<u><u>36,428</u></u>	
 M & G Investments					
Balance at 31 March 2019		80,000		80,000	
Units Purchased		<u>0</u>		<u>0</u>	
Balance at 31 March 2020	Note 8	<u><u>80,000</u></u>		<u><u>80,000</u></u>	
 Loan to Crowthorne Tennis Club			25,000		
 Total Funds on Deposit			116,651		116,428
 Balance at bank			26,157		41,360
 TOTAL ASSETS			<u><u>527,373</u></u>		<u><u>516,187</u></u>
 Less Current Liabilities	Note 9		350		2,407
 NET ASSETS			<u><u>527,023</u></u>		<u><u>513,780</u></u>
 REPRESENTED BY:					
UNRESTRICTED FUNDS			380,823		368,880
SINKING FUNDS	Note 5		146,200		144,900
 TOTAL FUNDS			<u><u>527,023</u></u>		<u><u>513,780</u></u>

SIGNED
Trustee

Handwritten signature

DATED

25/7/23

Mark Hare

**ST SEBASTIANS PLAYING FIELD TRUST
STATEMENT OF FINANCIAL AFFAIRS
FOR THE YEAR ENDED 31 MARCH 2020**

		2020		2019	
	Note 4	£	£	£	£
RENTAL INCOME					
Rents Receivable for the year		0		3,090	
SSPLTSP Surplus Funds		<u>7,500</u>		<u>4,500</u>	
			7,500		7,590
INVESTMENT INCOME					
M & G Charities Income		5,507		5,277	
C.O.I.F. Deposit Interest - gross		223		-2,062	
Other Income		<u>497</u>			
			6,227		3,215
TOTAL INCOME FOR THE YEAR			<u>13,727</u>		<u>10,805</u>
LESS EXPENDITURE					
Insurance		0		0	
Professional Advice				3,030	
Independent Examiner		<u>350</u>		<u>300</u>	
			350		3,330
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR			<u>13,377</u>		<u>7,475</u>
Depreciation for the year	Note 4		134		167
Transfer to Charishare Sinking Fund			<u>1,300</u>		<u>1,300</u>
SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR			11,943		6,008
FUND BALANCE BROUGHT FORWARD			368,880		362,872
FUND BALANCE CARRIED FORWARD			<u><u>380,823</u></u>		<u><u>368,880</u></u>

ST SEBASTIANS PLAYING FIELD TRUST
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 MARCH 2020

1 BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102 (March 2018) and the Charities SORP (FRS102).

2 TRUSTEES

No Trustee, nor any person connected with them, received any remuneration or other benefits in connection with their position as Trustees.

3 EXPENDITURE

	2020	2019
	£	£
The Fee paid to the Independent Examiner was	300	300

4 FIXED ASSETS

	Land & Pavilion	Tennis Courts	Fixtures and Fittings	Total
Balance B/F	289,755	33,076	29,925	352,756
Additions				
Disposals				
Balance C/F	<u>289,755</u>	<u>33,076</u>	<u>29,925</u>	<u>352,756</u>
Balance B/F	0	0	29,257	29,257
Depreciation Charge			134	134
Disposals				
Balance C/F	<u>0</u>	<u>0</u>	<u>29,391</u>	<u>29,391</u>
Net Book Value 31/03/2020	<u><u>289,755</u></u>	<u><u>33,076</u></u>	<u><u>534</u></u>	<u><u>323,365</u></u>
Net Book Value 31/03/2019	<u><u>289,755</u></u>	<u><u>33,076</u></u>	<u><u>668</u></u>	<u><u>323,499</u></u>

6.76 acres of land were given to the Trust conditional on it being used for organised games, particularly cricket.

In 1981, a parcel of land was sold for the purpose of building 3 houses. The proceeds of this sale were largely used for the building of the pavilion. The cost of this is shown on the balance sheet at £289,755.

A strip of land was sold in 2006 realising £43,943 after deducting the legal costs.

Depreciation is charged on the Fixtures and Fittings only at 20% p.a. on the reducing value brought forward.

No depreciation is charged in the Accounts for the tennis courts. This reflects the fact that the Tennis Club has a full repairing lease.

All minor maintenance costs and general running expenditure is written off each year against income.

5 SINKING FUNDS

The Trustees have set up a Sinking Fund towards the cost of renovations to the pavilion and amenities in the future.

In addition the Trustees have considered it prudent to set aside each year the cost of the Investment into the Charishare Investment Trust referred to in Note 6 as an additional Sinking Fund, as apposed to the annual cost of this investment being included in Unrestricted Funds.

The Sinking Funds are therefore made up as follows

	2020	2019
Renovations to the pavilion and amenities	110,000	110,000
Charishare Investment towards major rebuild costs	36,200	34,900
	<u>146,200</u>	<u>144,900</u>

The Trustees consider that there is currently sufficient provision for the pavilion and the amenities.

The figure of £36,200 represents the total Investment in the Fund as at the check date.

6 CHARISHARE COMMON INVESTMENT TRUST

The Trust is obliged to Invest each year a sum of £1,300 into the above Trust which is managed by Black Rock Fund managers.

The total Investment at 31 March 2020 was £36,200 (2019 - £34,900).

The value of the fund is notified to the Trust every 3 months.

CHARISHARE INVESTMENT FUND	2020	2019
Cost of £5,536,424 Shares on 1 April 2019	34,900	33,600
Purchase of 62,410 shares in November 2019	1,300	1,300
Cost of Shares on 31 March 2020	<u>36,200</u>	<u>34,900</u>
Investment in Charishare Common Investment Fund	36,200	34,900
Value of Shares at 31 March 2020	92,717	105,524
Cumulative Gain to date at 31 March 2020	<u>57,817</u>	<u>70,624</u>

No account is taken in the Accounts of any profit or loss on this Investment.

7 DEPOSIT ACCOUNTS

£30,000 was raised by the sale of Units in COIF Charities Deposit Funds, and re-invested in M & G Investments Deposits in 2015.

	2020	2019
C.O.I.F. Charities Deposit Fund	36,428	36,254
Interest - credited	223	174
balance as at 31 March 2020	<u>36,651</u>	<u>36,428</u>

8	M & G INVESTMENTS	2020	2019
	Deposits 6,595.529 units	80,000	80,000
	Price per Unit	11.955	15.272
	Value	<u>78,848</u>	<u>100,727</u>

No account is taken in the Accounts of any profit or loss on this Investment.

9	CREDITORS	2020	2019
	Clifton Ingram - legal Fees		2,107
	Accountancy	<u>350</u>	<u>300</u>
		<u>350</u>	<u>2,407</u>

10	RENTAL AND OTHER INCOME	2020	2019
	Income receivable during the year		
	St Sebastian's PFTSC Surplus	<u>7,500</u>	<u>7,590</u>

**REPORT TO THE TRUSTEES OF
ST SEBASIAN'S PLAYING FIELD TRUST
ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020
AS SET OUT ON PAGES 1 TO 5 OF THE ATTACHED FINANCIAL STATEMENTS**

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

As the charity's trustees you are responsible for the preparation of the Accounts. You consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of The Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
to keep accounting records in accordance with Section 41 of The Act; and
to prepare accounts with accord with the accounting records and to comply with the accounting requirements of The Act
have not been met, or
- 2 to which in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



Independent Examiner

25/07/2023

Date