

# THE WINCHESTER PAVILION PROJECT

England & Wales · Charity number 1174942

## Details

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Other names	THE PAVILION PROJECT
Status	Registered
Legal form	CIO
Registered	2017-10-03
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	2 Nuns Road Winchester SO23 7EF
Phone	07836708167
Website	<a href="http://www.thepavilionproject.com">www.thepavilionproject.com</a>

## Activities

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**Objects:** FOR THE BENEFIT OF THE INHABITANTS OF WINCHESTER, ITS SURROUNDING AND NEIGHBOURING DISTRICTS, TO ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

**Activities:** To assist in the provision of facilities for recreation and leisure activities of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the life of the inhabitants of Winchester and Hampshire

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Hampshire
- Isle Of Wight
- Southampton City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£94	£173	-	-
2023-12-31	£0	£173	-	-
2022-12-31	£4	£500	-	-
2021-12-31	£3,513	£144	-	-
2020-12-31	£28,658	£183	-	-

## Trustees

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Name	Role	Appointed
<b>ANTONY KENNETH FREDERICK WALKER KCB</b>	Chair	2017-10-03
MICHAEL CALDWELL		2017-10-17
Timothy John Fell		2018-11-15

**THE WINCHESTER PAVILION PROJECT**

England & Wales - Charity number 1174942

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	Jan	2024		31	Dec	2024

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

### 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	Michael Francis Caldwell	Chairman	Whole Year	N/A
2	Timothy John Fell	Secretary	Whole Year	N/A
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	The Charity Commission's model constitution for a CIO whose only voting members are its trustees.
How the charity is constituted <small>(eg. trust, association, company)</small>	As a CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Charity trustees are elected for a period of four years, with a requirement that they retire in rotation each year, offering themselves for re-election if they so wish.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

For the benefit of the inhabitants of Winchester and its surrounding and neighbouring Districts, to assist in the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Fundraising to enable the replacement of the decrepit and no longer fit for purpose summer-only cricket pavilion serving the two community-access cricket pitches in Winchester's North Walls Recreation Ground with a year-round multi-sport pavilion.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The benefits of the charity's work, both to the new pavilion's users and to wider Hampshire society, will only come about once construction is complete, tracking for March 2026.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The objective of the charity is to raise funds to pay for the build of the Winchester Pavilion in partnership with Winchester City Council. As such, there are no day to day operational costs or assets to maintain. Therefore all fundraising income should be kept as reserve until the fundraising target is met.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

### Signed on behalf of the charity's trustees

Signature(s)

*M. Caldwell*

Full name(s)

MICHAEL FRANCIS CALDWELL

Position (eg Secretary, Chair, etc)

CHAIR

Date

17/10/2025

Registered number  
1174942

**The Pavilion Project**  
**Report and Accounts**  
**31 December 2024**

**The Pavilion Project  
Income and Expense Account  
for the year to 31 December 2024**

		<b>2024 £</b>
<b>INCOME</b>		
Charities Trust	<b>94</b>	<b>94</b>
<b>EXPENSE</b>		
Admin Expenses	<b>(173)</b>	<b>(173)</b>
<b>NET INCOME</b>		<b>(79)</b>

**The Pavilion Project  
Statement of Assets / Liabilities  
As at 31 December 2024**

	<b>2023 £</b>
<b>Total Receipts</b>	94
<b>Total Payments</b>	(173)
<b>Net (Receipts) for the period</b>	-
Cash, bank and similar funds brought forward	90,472
Net (Receipts) for the period	(79)
Cash, bank and similar funds carried forward	90,393
Debtors	-
<b>Net Assets / Liabilities</b>	<b>90,393</b>

**The Pavilion Project  
Balance Sheet  
As at 31 December 2024**

	Notes	2023 £
<b>Fixed assets</b>		
Tangible assets		-
<b>Current assets</b>		
Cash at bank and in hand		90,393
<b>Debtors: amounts falling due within one year</b>	1	-
<b>Net current assets</b>		<b>90,393</b>
<b>Creditors: amounts falling due Within one year</b>	2	-
<b>Total assets less current Liabilities</b>		<b>90,393</b>
<b><u>Funds</u></b>		
Unrestricted funds		90,393
Restricted funds		-
<b>Total Funds</b>		<b>90,393</b>

**The Pavilion Project  
Detailed Income and Expense account  
for the year to 31 December 2024**

	<b>2024</b>
	<b>£</b>
<b>Income</b>	
<b>Fundraising Activities</b>	
Corporate Donations, Grants, Trust Awards	94
Private Donations	-
Fundraising Event	-
<b>Total Income:</b>	<b>94</b>
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<b>Administrative expenses</b>	
Website maintenance	(173)
<b>Total Expense:</b>	<b>(173)</b>
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**The Pavilion Project  
Notes to the Accounts  
for the year to 31 December 2024**

<b>1. Debtors</b>	<b>£</b>
Gift Aid	-
<b>2. Creditors</b>	<b>-</b>

**3. Other information**

The Winchester Pavilion Project was registered as a charity on 03 October 2017.

**Trustees**

The following persons served as trustees during the year:

- Michael Francis Caldwell: 2 Nuns Road, Winchester SO23 7EF
- Timothy John Fell, 61 Bereweeke Avenue, Winchester SO22 6EP

These accounts have been prepared comprising the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records of the charity.

No audit or any other review has been carried out on these accounts.

Prepared by:

Name

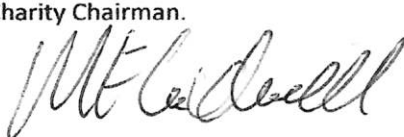
Alex Pemberton (ACMA)



15 OCT 2025

**Reviewed by Trustee:**

Michael Francis Caldwell.  
Charity Chairman.



17/10/2025

**THE WINCHESTER PAVILION PROJECT**

England & Wales - Charity number 1174942

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month Jan	Year 2023		Day 31	Month Dec	Year 2023

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

### 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	Michael Francis Caldwell	Chairman	Whole Year	N/A
2	Timothy John Fell	Secretary	Whole Year	N/A
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	The Charity Commission's model constitution for a CIO whose only voting members are its trustees.
How the charity is constituted <small>(eg. trust, association, company)</small>	As a CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Charity trustees are elected for a period of four years, with a requirement that they retire in rotation each year, offering themselves for re-election if they so wish.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>For the benefit of the inhabitants of Winchester and its surrounding and neighbouring Districts, to assist in the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.</p>
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Fundraising to enable the replacement of the decrepit and no longer fit for purpose summer-only cricket pavilion serving the two community-access cricket pitches in Winchester's North Walls Recreation Ground with the year-round multi-sport pavilion designed for us pro bono by the Winchester architectural practice AR Design Studio.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The benefits of the charity's work, both to the new pavilion's users and to wider Hampshire society, will only come about when we reach our fundraising target, targeting 2024/25 for construction to start in the same year.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

As stated in Section D, the objective of the charity is to raise funds to pay for the build of the Winchester Pavilion. As such, there are no day to day operational costs or assets to maintain. Therefore all fundraising income should be kept as reserve until the fundraising target is met.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F


## Other optional information

## Section G

## Declaration

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

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MICHAEL THOMAS	CHAPPELL
Position (eg Secretary, Chair, etc)	CHAIR	
Date	29/9/24	

Registered number  
1174942

**The Pavilion Project**  
**Report and Accounts**  
**31 December 2023**

**The Pavilion Project  
Income and Expense Account  
for the year to 31 December 2023**

		<b>2023 £</b>
<b>INCOME</b>		
Charities Trust	-	-
<b>EXPENSE</b>		
Admin Expenses	(173)	(173)
<b>NET INCOME</b>		(173)

**The Pavilion Project  
Statement of Assets / Liabilities  
As at 31 December 2023**

	<b>2023 £</b>
<b>Total Receipts</b>	-
<b>Total Payments</b>	(173)
<b>Net (Receipts) for the period</b>	-
Cash, bank and similar funds brought forward	90,645
Net (Receipts) for the period	(173)
Cash, bank and similar funds carried forward	90,645
Debtors	-
<b>Net Assets / Liabilities</b>	<b>90,472</b>

**The Pavilion Project  
Balance Sheet  
As at 31 December 2023**

	Notes	2023 £
<b>Fixed assets</b>		
Tangible assets		-
<b>Current assets</b>		
Cash at bank and in hand		90,472
<b>Debtors: amounts falling due within one year</b>	1	-
<b>Net current assets</b>		<b>90,472</b>
<b>Creditors: amounts falling due Within one year</b>	2	-
<b>Total assets less current Liabilities</b>		<b>90,472</b>
<b><u>Funds</u></b>		
Unrestricted funds		90,472
Restricted funds		-
<b>Total Funds</b>		<b>90,472</b>

**The Pavilion Project  
Detailed Income and Expense account  
for the year to 31 December 2023**

	<b>2023</b>
	<b>£</b>
<b>Income</b>	
<b>Fundraising Activities</b>	
Corporate Donations, Grants, Trust Awards	-
Private Donations	-
Fundraising Event	-
<b>Total Income:</b>	<b>-</b>
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<b>Administrative expenses</b>	
Website maintenance	(173)
<b>Total Expense:</b>	<b>(173)</b>

**The Pavilion Project  
Notes to the Accounts  
for the year to 31 December 2023**

<b>1. Debtors</b>	<b>£</b>
Gift Aid	-
<b>2. Creditors</b>	<b>-</b>

**3. Other information**

The Winchester Pavilion Project was registered as a charity on 03 October 2017.

**Trustees**

The following persons served as trustees during the year:

- Michael Francis Caldwell: 2 Nuns Road, Winchester SO23 7EF
- Timothy John Fell, 61 Bereweke Avenue, Winchester SO22 6EP

These accounts have been prepared comprising the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records of the charity.

No audit or any other review has been carried out on these accounts.

Prepared by:

Name

Alex Pemberton (ACMA)



**Reviewed by Trustee:**

Michael Francis Caldwell.  
Charity Chairman.

  
29/9/24

**THE WINCHESTER PAVILION PROJECT**

England & Wales - Charity number 1174942

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	Jan	2022		31	Dec	2022

## Section A Reference and administration details

Charity name

The Winchester Pavilion Project

Other names charity is known by

Registered charity number (if any)

1174942

Charity's principal address

2 Nuns Road, Winchester, Hampshire

Postcode

SO23 7EF

### 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	Antony Kenneth Frederick Walker	Chairman	Whole year	N/A
2	Michael Francis Caldwell	Secretary	Whole Year	N/A
3	Timothy John Fell	None	Whole Year	N/A
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

The Charity Commission's model constitution for a CIO whose only voting members are its trustees.

How the charity is constituted  
(eg. trust, association, company)

As a CIO

Trustee selection methods  
(eg. appointed by, elected by)

Charity trustees are elected for a period of four years, with a requirement that they retire in rotation each year, offering themselves for re-election if they so wish.

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

For the benefit of the inhabitants of Winchester and its surrounding and neighbouring Districts, to assist in the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Fundraising to enable the replacement of the decrepit and no longer fit for purpose summer-only cricket pavilion serving the two community-access cricket pitches in Winchester's North Walls Recreation Ground with the year-round multi-sport pavilion designed by Stride Treglown architects.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The benefits of the charity's work, both to the new pavilion's users and to wider Hampshire society, will only come about when we reach our fundraising target, targeting 2024 for construction to start in the same year.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

As stated in Section D, the objective of the charity is to raise funds to pay for the build of the Winchester Pavilion. As such, there are no day to day operational costs or assets to maintain. Therefore all fundraising income should be kept as reserve until the fundraising target is met.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>M F Caldwell</i>	
<b>Full name(s)</b>	MICHAEL FRANCIS CALDWELL	
<b>Position (eg Secretary, Chair, etc)</b>	SECRETARY	
<b>Date</b>	18/10/23	

Registered number  
1174942

**The Pavilion Project**  
**Report and Accounts**  
**31 December 2022**

**The Pavilion Project  
Income and Expense Account  
for the year to 31 December 2022**

		2022 £
<b>INCOME</b>		
Charities Trust	4	4
<b>EXPENSE</b>		
Admin Expenses	-	
Refund	500	(500)
<b>NET INCOME</b>		(496)

**The Pavilion Project  
Statement of Assets / Liabilities  
As at 31 December 2022**

	<b>2022</b>
	<b>£</b>
<b>Total Receipts</b>	4
<b>Total Payments</b>	500
<b>Net (Receipts) for the period</b>	<b>(496)</b>
Cash, bank and similar funds brought forward	91,141
Net (Receipts) for the period	(496)
Cash, bank and similar funds carried forward	90,645
Debtors	-
<b>Net Assets / Liabilities</b>	<b>90,645</b>

**The Pavilion Project  
Balance Sheet  
As at 31 December 2022**

	Notes	2022 £
<b>Fixed assets</b>		
Tangible assets		-
<b>Current assets</b>		
Cash at bank and in hand		90,645
Debtors: amounts falling due within one year	1	-
<b>Net current assets</b>		<b>90,645</b>
<b>Creditors: amounts falling due Within one year</b>	<b>2</b>	<b>-</b>
<b>Total assets less current Liabilities</b>		<b>90,645</b>
<b>Funds</b>		
Unrestricted funds		90,645
Restricted funds		-
<b>Total Funds</b>		<b>90,645</b>

**The Pavilion Project  
Detailed Income and Expense account  
for the year to 31 December 2022**

	2022 £
<b>Income</b>	
<b>Fundraising Activities</b>	
Corporate Donations, Grants, Trust Awards	4
Private Donations	-
Fundraising Event	-
<b>Total Income:</b>	<u>4</u>
<b>Administrative expenses</b>	
Donation refund	500
<b>Total Expense:</b>	<u>500</u>

**The Pavilion Project  
Notes to the Accounts  
for the year to 31 December 2022**

<b>1. Debtors</b>	<b>£</b>
Gift Aid	-
<b>2. Creditors</b>	-

**3. Other information**

The Winchester Pavilion Project was registered as a charity on 03 October 2017.

**Trustees**

The following persons served as trustees during the year:

- Michael Francis Caldwell: 2 Nuns Road, Winchester SO23 7EF
- Antony Kenneth Frederick Walker: 45 Nuns Road, Winchester SO23 7EF
- Timothy John Fell, 61 Berewecke Avenue, Winchester SO22 6EP

These accounts have been prepared comprising the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records of the charity.

No audit or any other review has been carried out on these accounts.

Prepared by:

Name

Alex Pemberton (ACMA)

**Reviewed by Trustee:**

Michael Francis Caldwell.  
Charity Secretary.

*MFC Caldwell*  
18/10/23

**THE WINCHESTER PAVILION PROJECT**

England & Wales - Charity number 1174942

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	Day 01	Month Jan	Year 2021	<b>To</b>	Day 31	Month Dec	Year 2021

## Section A Reference and administration details

**Charity name**

The Winchester Pavilion Project

**Other names charity is known by**

**Registered charity number (if any)**

1174942

**Charity's principal address**

2 Nuns Road, Winchester, Hampshire

**Postcode**

SO23 7EF

### 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)
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <i>(eg trust deed, constitution)</i>	The Charity Commission's model constitution for a CIO whose only voting members are its trustees.
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### Additional governance issues (Optional information)

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- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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### Summary of the objects of the charity set out in its governing document

For the benefit of the inhabitants of Winchester and its surrounding and neighbouring Districts, to assist in the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Fundraising to enable the replacement of the decrepit and no longer fit for purpose summer-only cricket pavilion serving the two community-access cricket pitches in Winchester's North Walls Recreation Ground with a new, year-round, multi-sport pavilion.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The benefits of the charity's work, both to the new pavilion's users and to wider Hampshire society, will only come about when we reach our fundraising target, targeting 2022 for construction to start in the same year.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

As stated in Section D, the objective of the charity is to raise funds to pay for the build of the Winchester Pavilion. As such, there are no day to day operational costs or assets to maintain. Therefore all fundraising income should be kept as reserve until the fundraising target is met.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	MICHAEL PHILLIPS CHURCHILL	
<b>Position (eg Secretary, Chair, etc)</b>	SECRETARY	
<b>Date</b>	18/2/22	

Registered number  
1174942

**The Pavilion Project**  
**Report and Accounts**  
**31 December 2021**

**The Pavilion Project  
Income and Expense Account  
for the year to 31 December 2021**

		<b>2021 £</b>
<b>INCOME</b>		<b>3,513</b>
Donations	<b>2,077</b>	
HMRC Gift Aid reclaim	<b>1,436</b>	
<b>EXPENSE</b>		<b>(144)</b>
Admin Expenses	<b>144</b>	
<b>NET INCOME</b>		<b>3,369</b>

**The Pavilion Project  
Statement of Assets / Liabilities  
As at 31 December 2021**

	<b>2021 £</b>
<b>Total Receipts</b>	3,513
<b>Total Payments</b>	144
<b>Net (Receipts) for the period</b>	<b>3,369</b>
Cash, bank and similar funds brought forward	87,772
Net (Receipts) for the period	3,369
Cash, bank and similar funds carried forward	91,141
Debtors	8
<b>Net Assets / Liabilities</b>	<b>91,149</b>

**The Pavilion Project  
Balance Sheet  
As at 31 December 2021**

	Notes	2021 £
<b>Fixed assets</b>		
Tangible assets		-
<b>Current assets</b>		
Cash at bank and in hand		91,141
<b>Debtors: amounts falling due within one year</b>	<b>1</b>	<b>8</b>
<b>Net current assets</b>		<b>91,149</b>
<b>Creditors: amounts falling due Within one year</b>	<b>2</b>	<b>-</b>
<b>Total assets less current Liabilities</b>		<b>91,149</b>
 <b>Funds</b>		
Unrestricted funds		91,141
Restricted funds		-
<b>Total Funds</b>		<b>91,141</b>

**The Pavilion Project  
Detailed Income and Expense account  
for the year to 31 December 2021**

	<b>2021</b>
	<b>£</b>
<b>Income</b>	
<b>Fundraising Activities</b>	
Corporate Donations, Grants, Trust Awards	3,436
Private Donations	30
Fundraising Event	47
<b>Total Income:</b>	<b>3,513</b>
<hr/>	
<b>Administrative expenses</b>	
Events related expenses	144
<b>Total Expense:</b>	<b>144</b>
<hr/>	

**The Pavilion Project  
Notes to the Accounts  
for the year to 31 December 2021**

1. Debtors	£
Gift Aid	8
2. Creditors	-

**3. Other information**

The Winchester Pavilion Project was registered as a charity on 03 October 2017.

**Trustees**

The following persons served as trustees during the year:

- Michael Francis Caldwell: 2 Nuns Road, Winchester SO23 7EF
- Antony Kenneth Frederick Walker: 45 Nuns Road, Winchester SO23 7EF
- Timothy John Fell, 61 Berewecke Avenue, Winchester SO22 6EP

These accounts have been prepared comprising the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records of the charity.

No audit or any other review has been carried out on these accounts.

Prepared by:

Name

Alex Pemberton (ACMA)

**Reviewed by Trustee:**

Michael Francis Caldwell.  
Charity Secretary.



18/2/22

**THE WINCHESTER PAVILION PROJECT**

England & Wales - Charity number 1174942

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month Jan	Year 2020		Day 31	Month Dec	Year 2020

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

### 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	Antony Kenneth Frederick Walker	Chairman	Whole year	N/A
2	Michael Francis Caldwell	Secretary	Whole Year	N/A
3	Timothy John Fell	None	Whole Year	N/A
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document (eg. trust deed, constitution)	The Charity Commission’s model constitution for a CIO whose only voting members are its trustees.
How the charity is constituted (eg. trust, association, company)	As a CIO
Trustee selection methods (eg. appointed by, elected by)	Charity trustees are elected for a period of four years, with a requirement that they retire in rotation each year, offering themselves for re-election if they so wish.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

For the benefit of the inhabitants of Winchester and its surrounding and neighbouring Districts, to assist in the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Fundraising to enable the replacement of the decrepit and no longer fit for purpose summer-only cricket pavilion serving the two community-access cricket pitches in Winchester's North Walls Recreation Ground with the year-round multi-sport pavilion designed for us pro bono by the Winchester architectural practice AR Design Studio.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The benefits of the charity's work, both to the new pavilion's users and to wider Hampshire society, will only come about when we reach our fundraising target, targeting 2021 for construction to start in the same year.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

As stated in Section D, the objective of the charity is to raise funds to pay for the build of the Winchester Pavilion. As such, there are no day to day operational costs or assets to maintain. Therefore all fundraising income should be kept as reserve until the fundraising target is met.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

*M. Caldwell*

Full name(s)

MICHAEL FRANCIS  
CALDWELL

Position (eg Secretary, Chair, etc)

SECRETARY

Date

11/1/2021

Registered number  
1174942

**The Pavilion Project**  
**Report and Accounts**  
**31 December 2020**

**The Pavilion Project  
Income and Expense Account  
for the year to 31 December 2020**

		<b>2020 £</b>
<b>INCOME</b>		<b>28,658</b>
Donations	25,857	
HMRC Gift Aid reclaim	2,801	
<b>EXPENSE</b>		<b>(183)</b>
Admin Expenses	183	
<b>NET INCOME</b>		<b>28,475</b>

**The Pavilion Project  
Statement of Assets / Liabilities  
As at 31 December 2020**

	<b>2020 £</b>
<b>Total Receipts</b>	28,658
<b>Total Payments</b>	183
<b>Net (Receipts) for the period</b>	<b>28,475</b>
Cash, bank and similar funds brought forward	59,297
Net (Receipts) for the period	28,475
Cash, bank and similar funds carried forward	87,772
Debtors	1,494
<b>Net Assets / Liabilities</b>	<b>89,266</b>

**The Pavilion Project  
Balance Sheet  
As at 31 December 2020**

	<b>Notes</b>	<b>2020 £</b>
<b>Fixed assets</b>		
Tangible assets		-
<b>Current assets</b>		
Cash at bank and in hand		87,772
<b>Debtors: amounts falling due within one year</b>	<b>1</b>	<b>1,494</b>
<b>Net current assets</b>		<b>89,266</b>
<b>Creditors: amounts falling due Within one year</b>	<b>2</b>	<b>-</b>
<b>Total assets less current Liabilities</b>		<b>89,266</b>
<b>Funds</b>		
Unrestricted funds		87,772
Restricted funds		-
<b>Total Funds</b>		<b>87,772</b>

**The Pavilion Project  
Detailed Income and Expense account  
for the year to 31 December 2020**

	<b>2020</b>
	<b>£</b>
<b>Income</b>	
<b>Fundraising Activities</b>	
Corporate Donations, Grants, Trust Awards	22,500
Private Donations	3,357
Fundraising Event	2,801
<b>Total Income:</b>	<b><u>28,658</u></b>
<b>Administrative expenses</b>	
Events related expenses	183
<b>Total Expense:</b>	<b><u>183</u></b>

**The Pavilion Project  
Notes to the Accounts  
for the year to 31 December 2020**

<b>1. Debtors</b>	<b>£</b>
Gift Aid	1,494
<b>2. Creditors</b>	<b>-</b>

**3. Other information**

The Winchester Pavilion Project was registered as a charity on 03 October 2017.

**Trustees**

The following persons served as trustees during the year:

- Michael Francis Caldwell: 2 Nuns Road, Winchester SO23 7EF
- Antony Kenneth Frederick Walker: 45 Nuns Road, Winchester SO23 7EF
- Timothy John Fell, 61 Bereweke Avenue, Winchester SO22 6EP

These accounts have been prepared comprising the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records of the charity.

No audit or any other review has been carried out on these accounts.

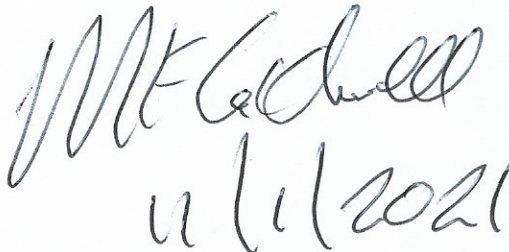
Prepared by:

Name

Alex Pemberton (ACMA)

**Reviewed by Trustee:**

Michael Francis Caldwell.  
Charity Secretary.



11/1/2021



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

The Pavilion Project

**On accounts for the year  
ended**

2020

**Charity no  
(if any)**

1174942

**Set out on pages**

2-6 of 2020 Annual Report Signed.pdf

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2020**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

**Signed:**

*[Signature]*

**Date:**

27/1/21

**Name:**

EDWARD HUNTER SMART

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

ICAEW - FCA

**Address:**

FORDOWN FARM  
OLD ARESFORD  
HAMPSHIRE SO24 9TA

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

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

