



Trustees' Annual Report for the period							
From		Period start date			Period end date		
		Day 01	Month Jan	Year 2020	To	Day 31	Month Dec

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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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.

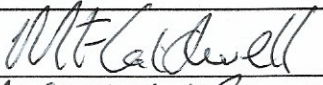
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
MICHAEL FRANCIS CHADWELL	
SECRETARY	
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**

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

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

	2020 £
Total Receipts	28,658
Total Payments	183
Net (Receipts) for the period	28,475
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
Net Assets / Liabilities	89,266

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

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

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

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

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

1. Debtors	£
Gift Aid	1,494
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 Bereweek 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.

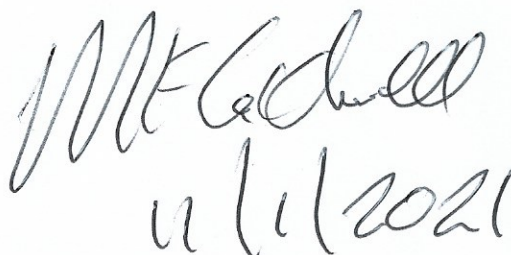
Prepared by:

Name

Alex Pemberton (ACMA)

Reviewed by Trustee:

Michael Francis Caldwell.
Charity Secretary.


11/11/2021



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:

EH

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.