

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Jan	2021		31	Dec	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)
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 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

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
MICHAEL PHILLIPS CHURCHILL	
SECRETARY	
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**

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

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

	2021 £
Total Receipts	3,513
Total Payments	144
Net (Receipts) for the period	3,369
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
Net Assets / Liabilities	91,149

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

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

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

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

**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 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.

 18/2/22
