

THE ONGAR COMMUNITY SPORTS TRUST

England & Wales · Charity number 1177597

Details

Status Registered

Legal form CIO

Registered 2018-03-19

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

Contact

Address 52 Springfield Close
Ongar
Essex
CM5 0BB

Phone 07710 320672

Email ocslchairman@gmail.com

Activities

Objects: (1) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF ONGAR AND SURROUNDING AREAS, BY THE PROVISION OF FACILITIES FOR THE PLAYING OF SPORTS AND OTHER LEISURE ACTIVITIES. (2) TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: To create opportunities for the residents of Ongar and surrounding district to participate in sporting activities and provide recreational facilities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,400	£4,139	-	-
2024-03-31	£35,539	£3,335	-	-
2023-03-31	£37,353	£2,237	-	-
2022-03-31	£33,526	£484	-	-
2021-03-31	£61,614	£819	-	-

Trustees

Name	Role	Appointed
Timothy Mark Hylton	Chair	2023-11-02
Amy Kent		2023-10-09
Cheryl Fry		2024-10-14
Gemma Lee Worsley		2026-03-02
John Richard Reynolds		2019-11-30
Lee Robert Saunders		2023-10-09
Natasha Anita Newberry		2026-01-19
Nicholas Thomas George Allen		2026-01-19

THE ONGAR COMMUNITY SPORTS TRUST

England & Wales - Charity number 1177597

Accounts



Trustees' Annual Report for the period

From 01.04.2024 **Period start date**
To 31.03.2025 **Period end date**

Charity name: The Ongar Community Sports Trust

Charity registration number: 1177597

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promotion of healthy recreation for the benefit of Ongar residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of sports facilities and a social club.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Maintenance of sports facilities for the various sport clubs.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Positive.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For future capital expenditures.
Amount of reserves held	Para 1.22	£956.58
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 9 th February 2018.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As per the constitution the members or the trustees may appoint new trustees when vacancies occur.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Ongar Community Sports Trust
Other name the charity uses	
Registered charity number	1177597
Charity's principal address	Jubilee Pavilion Love Lane Ongar Essex CM5 9BL

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	Tim Hylton	Chairman		
2	John Reynolds			
3	Cheryl Fry			
4	Lee Saunders			
5	Christopher Jones			
6	Amy Kent			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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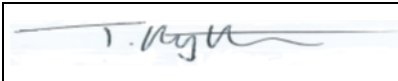
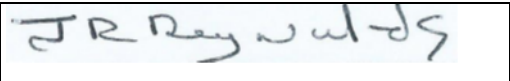
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tim Hylton	John Reynolds
Position (eg Secretary, Chair, etc)	Chairman	
Date	22/01/2026	22/01/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Ongar Community Sports Trust

1177597

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2024		31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Kitchen Rental	12,615	-	-	12,615	-
Membership Fees	8,114	-	-	8,114	-
Rent and Pitch Fees	17,511	-	-	17,511	-
Venue Hire	1,645	-	-	1,645	-
Floodlight charges	4,260	-	-	4,260	-
Ongar Festival	255	-	-	255	-
Bank Interest	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,400	-	-	44,400	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,400	-	-	44,400	-
A3 Payments					
Bank charges	-	-	-	-	-
Insurance	2,279	-	-	2,279	-
Professional fees	-	-	-	-	-
Business rates	474	-	-	474	-
Licences	1,386	-	-	1,386	-
Local Giving	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,139	-	-	4,139	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,139	-	-	4,139	-
Net of receipts/(payments)	40,261	-	-	40,261	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	40,261	-	-	40,261	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Bank	957	-	-
		-	-	-
		-	-	-
	Total cash funds	957	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

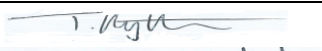

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Accounts receivables	4,540	-	-
	Intercompany loan	47,100	-	-
	Grants	308	-	-
	Income from Government Grants	-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Ongar Town Council Loan		44,000	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Tim Hylton	22/01/2026
	John Reynolds	22/01/2026

THE ONGAR COMMUNITY SPORTS TRUST

England & Wales - Charity number 1177597

Accounts



Trustees' Annual Report for the period

From 01.04.2023 **Period start date**
To 31.03.2024 **Period end date**

Charity name: The Ongar Community Sports Trust

Charity registration number: 1177597

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promotion of healthy recreation for the benefit of Ongar residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of sports facilities and a social club.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Maintenance of sports facilities for the various sport clubs.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Positive.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For future capital expenditures.
Amount of reserves held	Para 1.22	£8,200.30
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 9 th February 2018.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As per the constitution the members or the trustees may appoint new trustees when vacancies occur.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Ongar Community Sports Trust
Other name the charity uses	
Registered charity number	1177597
Charity's principal address	Jubilee Pavilion Love Lane Ongar Essex CM5 9BL

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	Tim Hylton	Chairman		
2	John Reynolds			
3	Dave Blake			
4	Lee Saunders			
5	Christopher Jones			
6	Amy Kent			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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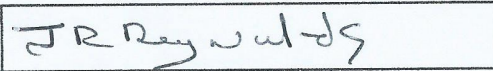
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	TIMOTHY MARK HULTON	John Reynolds

Position (eg Secretary, Chair, etc)	CHAIR	Secretary
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Date	18/2/25	17-2-25
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CHARITY COMMISSION
FOR ENGLAND AND WALES

The Ongar Community Sports Trust 1177597

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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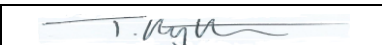

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Kitchen Rental	8,370	-	-	8,370	-
Membership Fees	11,758	-	-	11,758	-
Rent and Pitch Fees	12,110	-	-	12,110	-
Venue Hire	850	-	-	850	-
Floodlight charges	2,196	-	-	2,196	-
Ongar Festival	255	-	-	255	-
Bank Interest	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,539	-	-	35,539	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,539	-	-	35,539	-
A3 Payments					
Bank charges	-	-	-	-	-
Insurance	2,269	-	-	2,269	-
Professional fees	-	-	-	-	-
Business rates	486	-	-	486	-
Ongar Festival Costs	400	-	-	400	-
Local Giving	180	-	-	180	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,335	-	-	3,335	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,335	-	-	3,335	-
Net of receipts/(payments)	32,204	-	-	32,204	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	32,204	-	-	32,204	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Bank	8,200	-	-
		-	-	-
		-	-	-
	Total cash funds	8,200	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Accounts receivables	1,867	-	-
	Intercompany loan	43,000	-	-
	Grants	196	-	-
	Income from Government Grants	-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Ongar Town Council Loan		44,000	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Tim Hylton	18/02/2025
	John Reynolds	17/02/2025

THE ONGAR COMMUNITY SPORTS TRUST

England & Wales - Charity number 1177597

Accounts



Trustees' Annual Report for the period

From 01.04.2022 Period start date
To 31.03.2023 Period end date

Charity name: The Ongar Community Sports Trust

Charity registration number: 1177597

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promotion of healthy recreation for the benefit of Ongar residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of sports facilities and a social club.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Maintenance of sports facilities for the various sport clubs.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Positive.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For future capital expenditures.
Amount of reserves held	Para 1.22	£19,670.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's postal address	
Love Lane	
Unger	
Essex CM9 5PL	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 9 th February 2018.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As per the constitution the members or the trustees may appoint new trustees when vacancies occur.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Ongar Community Sports Trust
Other name the charity uses	
Registered charity number	1177597
Charity's principal address	Jubilee Pavilion Love Lane Ongar Essex CM5 9BL

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	Andrew Bacon	Chairman		
2	John Reynolds			
3	Dave Blake			
4	Shaun Owers			
5	Cath Honeywell			
6	Claire Suzanne Weston			
7	Mark Kirkham			
8	Gulam Faruque			
9	Maurice Jones			
10	Terry Hughes			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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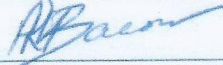
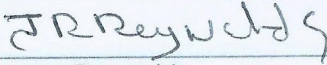
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANDREW BACON	John Reynolds
Position (eg Secretary, Chair, etc)	CHAIR	Secretary
Date	16/01/2024	16-01-2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Ongar Community Sports Trust

Receipts and payments accounts

CC16a

For the period from	01/04/2022	To	31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Kitchen Rental	6,970	-	-	6,970	-
Membership Fees	9,565	-	-	9,565	-
Rent and Pitch Fees	11,230	-	-	11,230	-
Venue Hire	2,580	-	-	2,580	-
Floodlight charges	3,818	-	-	3,818	-
Ongar Festival	3,190	-	-	3,190	-
Bank Interest	-	-	-	-	-
Sub total (Gross income for AR)	37,353	-	-	37,353	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,353	-	-	37,353	-
A3 Payments					
Bank charges	-	-	-	-	-
Insurance	-	-	-	-	-
Professional fees	-	-	-	-	-
Business rates	947	-	-	947	-
Ongar Festival Costs	1,290	-	-	1,290	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,237	-	-	2,237	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,237	-	-	2,237	-
Net of receipts/(payments)	35,116	-	-	35,116	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	35,116	-	-	35,116	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Bank	19,670	-	-
		-	-	-
		-	-	-
	Total cash funds	19,670	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Accounts receivables	5,546	-	-
	Intercompany loan	35,000	-	-
	Grants	2,852	-	-
	Income from Government Grants	-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Ongar Town Council Loan		44,000	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Andrew Bacon	16.01.24
	John Reynolds	16-01-24

THE ONGAR COMMUNITY SPORTS TRUST

England & Wales - Charity number 1177597

Accounts



Trustees' Annual Report for the period

From 01.04.2021 Period start date
To 31.03.2022 Period end date

Charity name: The Ongar Community Sports Trust

Charity registration number: 1177597

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promotion of healthy recreation for the benefit of Ongar residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of sports facilities and a social club.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Maintenance of sports facilities for the various sport clubs.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Positive.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For future capital expenditures.
Amount of reserves held	Para 1.22	£23,187.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Charity name	The Ongar Community Sports Trust
Other name the charity uses	
Registered charity number	1177597
Charity's principal address	Judith Pavilion Love Lane Ongar Essex CM5 9BL

Structure, Governance and Management

Financial Review

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 9 th February 2018.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	C.I.O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As per the constitution the members or the trustees may appoint new trustees when vacancies occur.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Ongar Community Sports Trust
Other name the charity uses	
Registered charity number	1177597
Charity's principal address	Jubilee Pavilion Love Lane Ongar Essex CM5 9BL

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

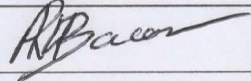
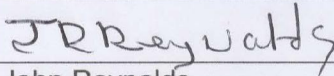
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Bacon	John Reynolds
Position (eg Secretary, Chair, etc)	Chairman	
Date	28-1-2023	28-1-2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Ongar Community Sports Trust 1177597

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Kitchen Rental	5,850	-	-	5,850	-
Membership Fees	9,961	-	-	9,961	-
Rent and Pitch Fees	9,425	-	-	9,425	-
Venue Hire	4,075	-	-	4,075	-
Floodlight charges	2,912	-	-	2,912	-
Ongar Festival	1,215	-	-	1,215	-
Bank Interest	88	-	-	88	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,526	-	-	33,526	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,526	-	-	33,526	-
A3 Payments					
Bank charges	-	-	-	-	-
Insurance	-	-	-	-	-
Professional fees	-	-	-	-	-
Business rates	484	-	-	484	-
Ongar Festival Costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	484	-	-	484	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	484	-	-	484	-
Net of receipts/(payments)	33,042	-	-	33,042	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	33,042	-	-	33,042	-

Date of approval

Print Name

Signature

Signed by one or two trustees on behalf of all the trustees

28-1-2022
26-1-2022

Andrew Bacon
John Reynolds

[Handwritten Signature]

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Bank	23,187	-	-
		-	-	-
		-	-	-
	Total cash funds	23,187	-	-

(agree balances with receipts and payments account(s))

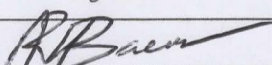
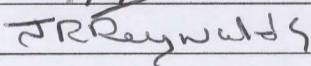
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Accounts receivables	3,201	-	-
	Intercompany loan	50,000	-	-
	Grants	14,476	-	-
	Income from Government Grants	-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Ongar Town Council Loan		44,000	
	Ongar Festival		1,055	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Andrew Bacon	28-1-2023
	John Reynolds	28-1-2023

THE ONGAR COMMUNITY SPORTS TRUST

England & Wales - Charity number 1177597

Accounts



Trustees' Annual Report for the period

From 01.04.2020 Period start date
To 31.03.2021 Period end date

Charity name: The Ongar Community Sports Trust

Charity registration number: 1177597

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promotion of healthy recreation for the benefit of Ongar residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of sports facilities and a social club.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Maintenance of sports facilities for the various sport clubs.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Positive.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For future capital expenditures.
Amount of reserves held	Para 1.22	£21,818.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 9 th February 2018.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As per the constitution the members or the trustees may appoint new trustees when vacancies occur.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Ongar Community Sports Trust
Other name the charity uses	
Registered charity number	1177597
Charity's principal address	Jubilee Pavilion Love Lane Ongar Essex CM5 9BL

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	Andrew Bacon	Chairman		
2	Jeffrey William Blake	Hon Treasurer		
3	Christine Vivienne Feetham	Hon Secretary		
4	Brenda Woodcock			
5	Claire Suzanne Weston			
6	John Reynolds			
7	Simon Cole			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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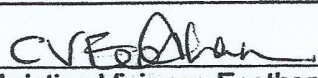
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Bacon	Christine Vivienne Feetham
Position (eg Secretary, Chair, etc)	Chairman	Hon Secretary
Date	19/01/2022	

7th



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Ongar Community Sports Trust	1177597
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CC16a

Receipts and payments accounts			
For the period from	Period start date	To	Period end date
	01/04/2020		31/03/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Kitchen Rental	2,460	-	-	2,460	-
Membership Fees	6,385	-	-	6,385	-
Rent and Pitch Fees	9,787	-	-	9,787	-
Venue Hire	3,600	-	-	3,600	-
Floodlight charges	1,387	-	-	1,387	-
Grants	32,049	-	-	32,049	-
Income from Government Grants	5,946	-	-	5,946	-
	-	-	-	-	-
Sub total (Gross income for AR)	61,614	-	-	61,614	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,614	-	-	61,614	-
A3 Payments					
Bank charges	-	-	-	-	-
Insurance	-	-	-	-	-
Professional fees	-	-	-	-	-
Business rates	604	-	-	604	-
Ongar Festival refunds	215	-	-	215	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	819	-	-	819	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	819	-	-	819	-
Net of receipts/(payments)	60,795	-	-	60,795	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	60,795	-	-	60,795	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Bank	21,818	-	-
		-	-	-
		-	-	-
	Total cash funds	21,818	-	-

(agree balances with receipts and payments account(s))

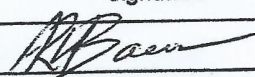
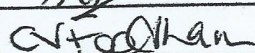
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Accounts receivables	9,171	-	-
	Intercompany loan	124,862	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Ongar Town Council Loan		44,000	
	Ongar Festival		540	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANDREW BACON	19/01/22
	CHRISTINE FEETHAM	19/01/22