



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		

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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	£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		

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			
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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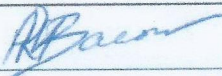
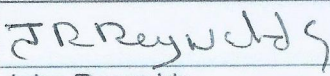
Other optional information

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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	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

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For the period from	Period start date 01/04/2022	To	Period end date 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))

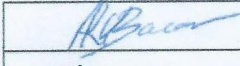
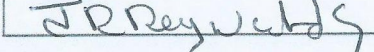
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Accounts receivables	5,546	-	-
	Intercompany loan	35,000	-	-
	Grants	2,852	-	-
	Income from Government Grants	-	-	-
		-	-	-
		-	-	-

	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	
			-	
			-	
			-	
			-	

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