

MOORMEAD COMMUNITY & SPORTS PAVILION

England & Wales · Charity number 1179951

Details

Status Registered

Legal form CIO

Registered 2018-09-17

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

Contact

Address London Borough Of Richmond
Civic Centre
44 York Street
Twickenham
TW1 3BZ

Phone 02088316133

Email hello@mcsp.org.uk

Website <https://www.mcsp.org.uk/>

Activities

Objects: 1) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS IN TWICKENHAM AND THE SURROUNDING AREA WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE. 2) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR FOR THE BENEFIT OF THE INHABITANTS OF TWICKENHAM AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR PARTICIPATING IN (BUT NOT LIMITED TO) FOOTBALL, CRICKET, ATHLETICS AND CYCLING. 3) THE PROVISION OF PUBLIC TOILET FACILITIES FOR THE PUBLIC BENEFIT AT MOORMEAD COMMUNITY & SPORTS PAVILION, MOORMEAD PARK, TWICKENHAM.

Activities: Moormead Community & Sports Pavilion's (Moormead CSP) mission is to provide facilities for the benefit of the local community to enable recreation or other leisure time occupation in the interests of social welfare.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** LOCAL
- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,857	£3,072	-	-
2024-03-31	£16,747	£6,825	-	-
2023-03-31	£0	£313	-	-
2022-03-31	£1,602	£185	-	-
2021-03-31	£4,223	£10,476	-	-

Trustees

Name	Role	Appointed
GARIESH SHARMA	Chair	2018-09-17
Felicity Harris		2023-01-20
JOHN SHEEHAN		2018-09-17
LAWRENCE POWER		2018-09-17
Paul Anthony Gould		2023-01-20
Peter Wilson		2023-01-20
Philip Egan		2023-12-22
Timothy James Prendergast		2025-01-22
Vanessa James		2023-01-20

MOORMEAD COMMUNITY & SPORTS PAVILION

England & Wales - Charity number 1179951

Accounts

Trustees' Annual Report for the period						
		Period start date			Period end date	
From	01	04	2024	To	31	03 2025

Section A Reference and administration details

Charity name	Moormead Community & Sports Pavilion
Other names charity is known by	None
Registered charity number (if any)	1179951
Charity's principal address	44 York Street
	Twickenham
	Postcode TW1 3BZ

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	Lawrence Power			
2	Gariesh Sharma			
3	John Sheehan			
4	Vanessa James			
5	Peter Wilson			
6	Paul Gould			
7	Felicity Harris			
8	Philip Egan			
9	Tim Prendergast		Appointed 22 January 2025.	
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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
None	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 17/09/2018, amended 20/01/2023
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	New Trustees are appointed from time to time as required by the vote of existing Trustees.

Section C Objectives and activities

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

<p>The objects of the CIO are</p> <ol style="list-style-type: none"> 1) To provide or assist in the provision of facilities in the interests of social welfare for recreation and other leisure time occupation of individuals in Twickenham and the surrounding area who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life. 2) The promotion of community participation in healthy recreation in particular for the benefit of the inhabitants of Twickenham and the surrounding area by the provision of facilities for participating in (but not limited to) football, cricket, athletics and cycling. 3) The provision of public toilet facilities for the public benefit at Moormead Community & Sports Pavilion, Moormead Park, Twickenham.
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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)

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Trustees are satisfied that the activities undertaken have all been for the public benefit.

The main activities were as follows:

- Working with Richmond Council to develop the Pavilion project.
- Signing a lease for the new Pavilion with Richmond Council.
- Community engagement (St Margarets Fair and our Community Picnic).

Summary of the main achievements of the charity during the year

Two themes shaped 2025: access and funding.

On access, a special thanks to Malgorzata Kozicka (Gosia) who worked tirelessly to introduce many of us to the sport of Boccia at the St Margarets Fair and our Community Picnic. It can be difficult to explain what “improving access” really means – but for anyone who played Boccia or watched, the benefits were obvious.

Thank you also to Louise Ross from Strathmore School for helping us better understand what children and young people with complex learning difficulties need from Moormead Pavilion, and how we can design the space to support them.

On funding, we’ve had a breakthrough! Our trustee Vanessa James and volunteer Anthony Richman put together an outstanding bid for the Richmond Community Fund. With help from our Ward Councillors, Alex Ehmann and Katie Mansfield, along with guidance from Julie Gavin at Richmond CVS, we were awarded £350,000!

This takes us to well over halfway towards our overall funding target. I can’t emphasise enough how critical this is. It puts us on the last lap of what has been a long and gruelling race.

Looking ahead to 2026, our focus is simple: finish fundraising, keep the community involved, and take the practical steps needed to get construction underway.

Section E Financial review

Brief statement of the charity's policy on reserves

Our policy is to retain sufficient reserves to enable the charity to continue to meet its short-term financial obligations in the event of a shortfall in donations.

All our assets consist of bank deposits or donations due to be received within the next few months. As our charity grows, we may consider very low risk short-term cash investments to earn interest on surplus cash.

Details of any funds materially in deficit


Not applicable.

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)	Gariesh Sharma	
Position (eg Secretary, Chair, etc)	Chair	
Date	29 January 2026	

MOORMEAD COMMUNITY & SPORTS PAVILION

**TRUSTEES' ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

**Company No: CE015143
(England and Wales)**

Charity No: 1179951

MOORMEAD COMMUNITY & SPORTS PAVILION

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MOORMEAD COMMUNITY & SPORTS PAVILION

ADMINISTRATIVE INFORMATION

Company Number: CE015143
Registered in England and Wales

Charity Number: 1179951

Principal Address: 44 York Street
Twickenham
TW1 3BZ

Trustees: G Sharma (Chair)
J Sheehan
L Power
Mrs V James
P Wilson
P Gould
Mrs F Harris
P Egan
T J Prendergast – appointed 22 January 2025

Independent Examiners: Griffin Consultants Limited
1 Meadow Brown Road
Sherburn in Elmet
Leeds
West Yorkshire
LS25 6GY

MOORMEAD COMMUNITY & SPORTS PAVILION

DIRECTORS' AND TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The members of the board, who are trustees for the purpose of charity law, present their report and financial statements for the year to 31 March 2025.

Our purpose and activities

To provide or assist in the provision of facilities in the interests of social welfare for recreation and other leisure time occupation of individuals in Twickenham and the surrounding area who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship, or social circumstances with the object of improving their conditions of life.

The promotion of community participation in healthy recreation for the benefit of the inhabitants of Twickenham and the surrounding area by the provision of facilities for participating in (but not limited to) football, cricket, athletics and cycling.

The provision of public toilet facilities for the public benefit at Moormead Community & Sports Pavilion, Moormead Park, Twickenham.

Financial review

Funds amounting to £53,857 (2024 - £16,747) were raised in the year, which related to funds from donations.

Reference and administrative details

The reference and administrative details of the charity are shown on page 1 of these financial statements and forms part of this report.

Trustees

The trustees who served during the year are as follows:

G Sharma (Chair)
J Sheehan
L Power
Mrs V James
P Wilson
P Gould
Mrs F Harris
P Egan
T J Prendergast – appointed 22 January 2025

The trustees received no remuneration or other benefit for their services to the charity.

This report was approved by the Trustees on 29 January 2026 and signed on its behalf by:



.....
G Sharma
Trustee (Chair)

MOORMEAD COMMUNITY & SPORTS PAVILION

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

OF MOORMEAD COMMUNITY & SPORTS PAVILION

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 4 to 5.

Basis of Independent Examiners' Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with Section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 the Companies Act 2006 and with the methods and principles of Statement of Recommended Practice; Accounting and Reporting by Charities
- have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David John Griffin FMAAT ATT(Fellow)
Griffin Consultants Limited
1 Meadow Brow Road
Sherburn in Elmet
Leeds
West Yorkshire
LS25 6GY



Date: 29 January 2026

MOORMEAD COMMUNITY & SPORTS PAVILION

STATEMENT OF FINANCIAL ACTIVITIES **FOR THE YEAR ENDED 31 MARCH 2025**

SUMMARY INCOME & EXPENDITURE ACCOUNT

	Notes	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<u>INCOME</u>				
Donations		53,857	53,857	16,747
Interest		—	—	—
Total income		<u>53,857</u>	<u>53,857</u>	<u>16,747</u>
<u>EXPENDITURE</u>				
Legal & professional fees		1,200	1,200	6,128
Advertising & promotion costs		831	831	750
Sundry costs		<u>1,041</u>	<u>1,041</u>	<u>(53)</u>
Total expenditure		<u>3,072</u>	<u>3,072</u>	<u>6,825</u>
Net income/(expenditure) and net movement in funds for year	6	50,785	50,785	9,922
Funds brought forward		<u>6,120</u>	<u>6,120</u>	<u>(3,802)</u>
Funds carried forward		<u>56,905</u>	<u>56,905</u>	<u>6,120</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

MOORMEAD COMMUNITY & SPORTS PAVILION

BALANCE SHEET

AT 31 MARCH 2025

	<u>Notes</u>	<u>2025</u> £	<u>2024</u> £
CURRENT ASSETS			
Debtors	7	-	3,000
Bank balances and cash in hand		<u>58,105</u>	<u>3,120</u>
		58,105	6,120
CREDITORS			
Amounts falling due within one year	8	1,200	-
Other creditors		<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>56,905</u>	<u>6,120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,905</u>	<u>6,120</u>
ACCUMULATED FUNDS			
Unrestricted Funds		<u>56,905</u>	<u>6,120</u>
TOTAL FUNDS		<u>56,905</u>	<u>6,120</u>

The trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Companies Act 2006 to obtain an audit for the year ending 31 March 2025. The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2025 and of its results for the year then ended in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the Special Provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and were approved by the Board on 29 January 2026 and are signed on their behalf.



G Sharma
Trustee (Chair)

Company Registration no. CE015143

MOORMEAD COMMUNITY & SPORTS PAVILION

**TRUSTEES' ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

**Company No: CE015143
(England and Wales)**

Charity No: 1179951

MOORMEAD COMMUNITY & SPORTS PAVILION

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MOORMEAD COMMUNITY & SPORTS PAVILION

ADMINISTRATIVE INFORMATION

Company Number: CE015143
Registered in England and Wales

Charity Number: 1179951

Principal Address: 44 York Street
Twickenham
TW1 3BZ

Trustees: G Sharma (Chair)
J Sheehan
L Power
Mrs V James
P Wilson
P Gould
Mrs F Harris
P Egan
T J Prendergast – appointed 22 January 2025

Independent Examiners: Griffin Consultants Limited
1 Meadow Brown Road
Sherburn in Elmet
Leeds
West Yorkshire
LS25 6GY

MOORMEAD COMMUNITY & SPORTS PAVILION

DIRECTORS' AND TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The members of the board, who are trustees for the purpose of charity law, present their report and financial statements for the year to 31 March 2025.

Our purpose and activities

To provide or assist in the provision of facilities in the interests of social welfare for recreation and other leisure time occupation of individuals in Twickenham and the surrounding area who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship, or social circumstances with the object of improving their conditions of life.

The promotion of community participation in healthy recreation for the benefit of the inhabitants of Twickenham and the surrounding area by the provision of facilities for participating in (but not limited to) football, cricket, athletics and cycling.

The provision of public toilet facilities for the public benefit at Moormead Community & Sports Pavilion, Moormead Park, Twickenham.

Financial review

Funds amounting to £53,857 (2024 - £16,747) were raised in the year, which related to funds from donations.

Reference and administrative details

The reference and administrative details of the charity are shown on page 1 of these financial statements and forms part of this report.

Trustees

The trustees who served during the year are as follows:

G Sharma (Chair)
J Sheehan
L Power
Mrs V James
P Wilson
P Gould
Mrs F Harris
P Egan
T J Prendergast – appointed 22 January 2025

The trustees received no remuneration or other benefit for their services to the charity.

This report was approved by the Trustees on 29 January 2026 and signed on its behalf by:



.....
G Sharma
Trustee (Chair)

MOORMEAD COMMUNITY & SPORTS PAVILION

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

OF MOORMEAD COMMUNITY & SPORTS PAVILION

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 4 to 5.

Basis of Independent Examiners' Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with Section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 the Companies Act 2006 and with the methods and principles of Statement of Recommended Practice; Accounting and Reporting by Charities
- have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David John Griffin FMAAT ATT(Fellow)
Griffin Consultants Limited
1 Meadow Brow Road
Sherburn in Elmet
Leeds
West Yorkshire
LS25 6GY



Date: 29 January 2026

MOORMEAD COMMUNITY & SPORTS PAVILION

STATEMENT OF FINANCIAL ACTIVITIES **FOR THE YEAR ENDED 31 MARCH 2025**

SUMMARY INCOME & EXPENDITURE ACCOUNT

	Notes	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<u>INCOME</u>				
Donations		53,857	53,857	16,747
Interest		—	—	—
Total income		<u>53,857</u>	<u>53,857</u>	<u>16,747</u>
<u>EXPENDITURE</u>				
Legal & professional fees		1,200	1,200	6,128
Advertising & promotion costs		831	831	750
Sundry costs		<u>1,041</u>	<u>1,041</u>	<u>(53)</u>
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Funds brought forward		<u>6,120</u>	<u>6,120</u>	<u>(3,802)</u>
Funds carried forward		<u>56,905</u>	<u>56,905</u>	<u>6,120</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

MOORMEAD COMMUNITY & SPORTS PAVILION

BALANCE SHEET

AT 31 MARCH 2025

	<u>Notes</u>	<u>2025</u> £	<u>2024</u> £
CURRENT ASSETS			
Debtors	7	-	3,000
Bank balances and cash in hand		<u>58,105</u>	<u>3,120</u>
		58,105	6,120
CREDITORS			
Amounts falling due within one year	8	1,200	-
Other creditors		<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>56,905</u>	<u>6,120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,905</u>	<u>6,120</u>
ACCUMULATED FUNDS			
Unrestricted Funds		<u>56,905</u>	<u>6,120</u>
TOTAL FUNDS		<u>56,905</u>	<u>6,120</u>

The trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Companies Act 2006 to obtain an audit for the year ending 31 March 2025. The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2025 and of its results for the year then ended in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the Special Provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and were approved by the Board on 29 January 2026 and are signed on their behalf.



G Sharma
Trustee (Chair)

Company Registration no. CE015143

MOORMEAD COMMUNITY & SPORTS PAVILION

England & Wales - Charity number 1179951

Accounts

Trustees' Annual Report for the period						
		Period start date			Period end date	
From	01	04	2023	To	31	03 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

44 York Street	
Twickenham	
Postcode	TW1 3BZ

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	Lawrence Power			
2	Gariesh Sharma			
3	John Sheehan			
4	Vanessa James			
5	Peter Wilson			
6	Paul Gould			
7	Felicity Harris			
8	Philip Egan		Appointed 22 December 2023.	
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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
None	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 17/09/2018, amended 20/01/2023
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	New Trustees are appointed from time to time as required by the vote of existing Trustees.

Section C Objectives and activities

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

The objects of the CIO are

- 1) To provide or assist in the provision of facilities in the interests of social welfare for recreation and other leisure time occupation of individuals in Twickenham and the surrounding area who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- 2) The promotion of community participation in healthy recreation in particular for the benefit of the inhabitants of Twickenham and the surrounding area by the provision of facilities for participating in (but not limited to) football, cricket, athletics and cycling.
- 3) The provision of public toilet facilities for the public benefit at Moormead Community & Sports Pavilion, Moormead Park, Twickenham.

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)

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Trustees are satisfied that the activities undertaken have all been for the public benefit.

The main activities were as follows:

- Working with Richmond Council to develop the Pavilion project.
- Signing a Memorandum of Understanding with Richmond Council.
- Planning a crowdfunding to raise support, interest and money for the new Pavilion.
- Submitting a grant application to the Community Fund.
- Negotiating a lease for the new Pavilion.

Summary of the main achievements of the charity during the year

- Signing a Memorandum of Understanding with Richmond Council.
- Recruiting a new Trustee to help negotiate the lease for the new Pavilion.
- Submitting a grant application to the Community Fund.
- Updating the Moormead Pavilion Business plan and agreeing the plan with Richmond Council.

Section E Financial review

Brief statement of the charity's policy on reserves

Our policy is to retain sufficient reserves to enable the charity to continue to meet its short-term financial obligations in the event of a shortfall in donations.

All our assets consist of bank deposits or donations due to be received within the next few months. As our charity grows, we may consider very low risk short-term cash investments to earn interest on surplus cash.

Details of any funds materially in deficit


Not applicable.

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)	Gariesh Sharma	
Position (eg Secretary, Chair, etc)	Chair	
Date	24 January 2025	

MOORMEAD COMMUNITY & SPORTS PAVILION

England & Wales - Charity number 1179951

Accounts

Trustees' Annual Report for the period							
	Period start date				Period end date		
From	01	04	2022	To	31	03	2023

Section A Reference and administration details

Charity name	Moormead Community & Sports Pavilion
Other names charity is known by	None
Registered charity number (if any)	1179951
Charity's principal address	44 York Street
	Twickenham
	Postcode TW1 3BZ

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	Lawrence Power			
2	Gariesh Sharma			
3	John Sheehan			
4	Mark Szutenberg		Resigned 28/11/22	
5	Vanessa James		Appointed 20/1/23	
6	Peter Wilson		Appointed 20/1/23	
7	Paul Gould		Appointed 20/1/23	
8	Felicity Harris		Appointed 20/1/23	
9	Ian Crockford		Appointed 20/1/23, Resigned 11/10/23	
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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
None	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 17/09/2018, amended 20/01/2023
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- 1) To provide or assist in the provision of facilities in the interests of social welfare for recreation and other leisure time occupation of individuals in Twickenham and the surrounding area who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- 2) The promotion of community participation in healthy recreation in particular for the benefit of the inhabitants of Twickenham and the surrounding area by the provision of facilities for participating in (but not limited to) football, cricket, athletics and cycling.
- 3) The provision of public toilet facilities for the public benefit at Moormead Community & Sports Pavilion, Moormead Park, Twickenham.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Trustees are satisfied that the activities undertaken have all been for the public benefit.

The main activities were as follows:

- Recruiting new Trustees and volunteers.
- Working with Richmond Council to develop the Pavilion project.

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)

Summary of the main achievements of the charity during the year

Moormead Community & Sports Pavilion made progress with creating a Memorandum of Understanding with Richmond Council regarding the construction of a new pavilion at Moormead Park.

Expenditure for the year was small and focused on advertising for new Trustees and volunteers.

Section E Financial review

Brief statement of the charity's policy on reserves

Our policy is to retain sufficient reserves to enable the charity to continue to meet its short-term financial obligations in the event of a shortfall in donations.

All our assets consist of bank deposits. Our charity is at an early stage of development and we will continue to keep all assets in cash.

Details of any funds materially in deficit


Not applicable.

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)	Gariesh Sharma	
Position (eg Secretary, Chair, etc)	Chair	
Date	22 December 2023	

MOORMEAD COMMUNITY & SPORTS PAVILION

**TRUSTEES' ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

**Company No: CE015143
(England and Wales)**

Charity No: 1179951

MOORMEAD COMMUNITY & SPORTS PAVILION

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Report of the directors and trustees	2
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Statement of financial activities	4
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MOORMEAD COMMUNITY & SPORTS PAVILION

ADMINISTRATIVE INFORMATION

Company Number: CE015143
Registered in England and Wales

Charity Number: 1179951

Principal Address: 44 York Street
Twickenham
TW1 3BZ

Trustees: G Sharma (Chair)
J Sheehan
L Power
M Szutenberg – resigned 28 November 2022
Mrs V James – appointed 20 January 2023
P Wilson – appointed 20 January 2023
P Gould – appointed 20 January 2023
Mrs F Harris – appointed 20 January 2023
I Crockford – appointed 20 January 2023

Independent Examiners: Griffin Consultants Limited
1 Meadow Brown Road
Sherburn in Elmet
Leeds
West Yorkshire
LS25 6GY

MOORMEAD COMMUNITY & SPORTS PAVILION

DIRECTORS' AND TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The members of the board, who are trustees for the purpose of charity law, present their report and financial statements for the year to 31 March 2023.

Our purpose and activities

To provide or assist in the provision of facilities in the interests of social welfare for recreation and other leisure time occupation of individuals in Twickenham and the surrounding area who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship, or social circumstances with the object of improving their conditions of life.

The promotion of community participation in healthy recreation for the benefit of the inhabitants of Twickenham and the surrounding area by the provision of facilities for participating in (but not limited to) football, cricket, athletics and cycling.

The provision of public toilet facilities for the public benefit at Moormead Community & Sports Pavilion, Moormead Park, Twickenham.

Financial review

Funds amounting to £Nil (2022 - £1,602) were raised in the year, which related to funds from donations.

Reference and administrative details

The reference and administrative details of the charity are shown on page 1 of these financial statements and forms part of this report.

Trustees

The trustees who served during the year are as follows:

G Sharma (Chair)
J Sheehan
L Power
M Szutenberg – resigned 28 November 2022
Mrs V James – appointed 20 January 2023
P Wilson – appointed 20 January 2023
P Gould – appointed 20 January 2023
Mrs F Harris – appointed 20 January 2023
I Crockford – appointed 20 January 2023

The trustees received no remuneration or other benefit for their services to the charity.

This report was approved by the Trustees on 22 December 2023 and signed on its behalf by:



.....
G Sharma
Trustee (Chair)

MOORMEAD COMMUNITY & SPORTS PAVILION

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

OF MOORMEAD COMMUNITY & SPORTS PAVILION

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 4 to 5.

Basis of Independent Examiners' Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 the Companies Act 2006 and with the methods and principles of Statement of Recommended Practice; Accounting and Reporting by Charitieshave not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David John Griffin FMAAT ATT(Fellow)
Griffin Consultants Limited
1 Meadow Brow Road
Sherburn in Elmet
Leeds
West Yorkshire
LS25 6GY

Date: 22 December 2023

MOORMEAD COMMUNITY & SPORTS PAVILION

STATEMENT OF FINANCIAL ACTIVITIES **FOR THE YEAR ENDED 31 MARCH 2023**

SUMMARY INCOME & EXPENDITURE ACCOUNT

	Notes	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<u>INCOME</u>				
Donations		-	-	1,602
Interest		-	-	-
Total income		-	-	<u>1,602</u>
<u>EXPENDITURE</u>				
Legal & professional fees		16	16	150
Advertising & promotion costs		262	262	-
Sundry costs		<u>35</u>	<u>35</u>	<u>35</u>
Total expenditure		<u>313</u>	<u>313</u>	<u>185</u>
Net income/(expenditure) and net movement in funds for year	6	(313)	(313)	1,417
Funds brought forward		(3,489)	(3,489)	(4,906)
Funds carried forward		<u>(3,802)</u>	<u>(3,802)</u>	<u>(3,489)</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

MOORMEAD COMMUNITY & SPORTS PAVILION

BALANCE SHEET

AT 31 MARCH 2023

	<u>Notes</u>	2023 £	2022 £
CURRENT ASSETS			
Debtors	7	-	-
Bank balances and cash in hand		<u>1,198</u>	<u>1,511</u>
		1,198	1,511
CREDITORS			
Amounts falling due within one year	8	(-)	(-)
Other creditors		<u>(5,000)</u>	<u>(5,000)</u>
NET CURRENT ASSETS		<u>(3,802)</u>	<u>(3,489)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,802)</u>	<u>(3,489)</u>
ACCUMULATED FUNDS			
Unrestricted Funds		<u>(3,802)</u>	<u>(3,489)</u>
TOTAL FUNDS		<u>(3,802)</u>	<u>(3,489)</u>

The trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Companies Act 2006 to obtain an audit for the year ending 31 March 2023. The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2023 and of its results for the year then ended in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the Special Provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and were approved by the Board on 22 December 2023 and are signed on their behalf.



G Sharma
Trustee (Chair)

Company Registration no. CE015143

MOORMEAD COMMUNITY & SPORTS PAVILION

England & Wales - Charity number 1179951

Accounts

Trustees' Annual Report for the period						
		Period start date			Period end date	
From	01	04	2021	To	31	03 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

44 York Street	
Twickenham	
Postcode	TW1 3BZ

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	Lawrence Power			
2	Gariesh Sharma			
3	John Sheehan			
4	Mark Szutenberg			
5				
6				
7				
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9				
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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
None	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 17/09/2018
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	New Trustees are appointed from time to time as required by the vote of existing Trustees.

Section C Objectives and activities

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

<p>The objects of the CIO are</p> <ol style="list-style-type: none"> 1) To provide or assist in the provision of facilities in the interests of social welfare for recreation and other leisure time occupation of individuals in Twickenham and the surrounding area who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life. 2) The promotion of community participation in healthy recreation in particular for the benefit of the inhabitants of Twickenham and the surrounding area by the provision of facilities for participating in (but not limited to) football, cricket, athletics and cycling. 3) The provision of public toilet facilities for the public benefit at Moormead Community & Sports Pavilion, Moormead Park, Twickenham.
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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)

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Trustees are satisfied that the activities undertaken have all been for the public benefit.

The main activities were as follows:

- Fundraising.
- Community engagement to help us develop our Pavilion regeneration plans.
- Creating the reports required for the planning application for the new Pavilion.

Summary of the main achievements of the charity during the year

Moormead Community & Sports Pavilion's fundraising efforts were successful with over £1,500 raised during the period.

The majority of our expenditure for the year was focused on preparing the reports required for the Pavilion planning application.

The planning application was approved in early 2022.

Section E Financial review

Brief statement of the charity's policy on reserves

Our policy is to retain sufficient reserves to enable the charity to continue to meet its short-term financial obligations in the event of a shortfall in donations.

All our assets consist of bank deposits. Our charity is at an early stage of development and we will continue to keep all assets in cash.

Details of any funds materially in deficit

Not applicable.


Section F Other optional information

Richmond Council has allocated a provisional £150,000 for pavilion improvement at Moormead Park.

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) Gariesh Sharma

Position (eg Secretary, Chair, etc) Chair

Date 23 January 2023

MOORMEAD COMMUNITY & SPORTS PAVILION

England & Wales - Charity number 1179951

Accounts

Trustees' Annual Report for the period						
		Period start date			Period end date	
From	01	04	2020	To	31	03 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

44 York Street	
Twickenham	
Postcode	TW1 3BZ

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	Lawrence Power			
2	Gariesh Sharma			
3	John Sheehan			
4	Mark Szutenberg			
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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
None	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 17/09/2018
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	New Trustees are appointed from time to time as required by the vote of existing Trustees.

Section C Objectives and activities

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

The objects of the CIO are

- 1) To provide or assist in the provision of facilities in the interests of social welfare for recreation and other leisure time occupation of individuals in Twickenham and the surrounding area who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- 2) The promotion of community participation in healthy recreation in particular for the benefit of the inhabitants of Twickenham and the surrounding area by the provision of facilities for participating in (but not limited to) football, cricket, athletics and cycling.
- 3) The provision of public toilet facilities for the public benefit at Moormead Community & Sports Pavilion, Moormead Park, Twickenham.

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)

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Trustees are satisfied that the activities undertaken have all been for the public benefit.

The main activities were as follows:

- Fundraising.
- Community engagement to help us develop our Pavilion regeneration plans.
- Creating the reports required for the planning application for the new Pavilion.

Summary of the main achievements of the charity during the year

Moormead Community & Sports Pavilion's fundraising efforts were successful with over £4,000 raised during the period.

The majority of our expenditure for the year was focused on preparing the reports required for the Pavilion planning application.

The planning application was submitted on 30 November 2020.

In February 2021, Sport England objected to our planning application. By working with organisations such as the Football Foundation, parkrun, the LTA and Sport England, we succeeded in getting Sport England to withdraw its objection in October 2021.

Section E Financial review

Brief statement of the charity's policy on reserves

Our policy is to retain sufficient reserves to enable the charity to continue to meet its short-term financial obligations in the event of a shortfall in donations.

All our assets consist of bank deposits. Our charity is at an early stage of development and we will continue to keep all assets in cash.

Details of any funds materially in deficit

Not applicable.


Section F Other optional information

We expect to receive planning permission for the new Pavilion by March 2022.

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)	Gariesh Sharma	
Position (eg Secretary, Chair, etc)	Chair	
Date	16 January 2022	