

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2022		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	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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:

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

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

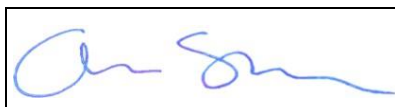
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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Gariesh Sharma	
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Position (eg Secretary, Chair, etc)

Chair	
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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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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		35	35	35
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