

STONESFIELD PLAYING FIELD ASSOCIATION

England & Wales · Charity number 1181091

Details

Status Registered

Legal form CIO

Registered 2018-12-10

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

Contact

Address Stonesfield Playing Field
Off Field Close
Stonesfield
Witney
Oxon
OX29 8HA

Phone 07810884141

Email markjhatton@hotmail.co.uk

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF STONESFIELD AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS, BY MANAGING AND MAINTAINING THE PLAYING FIELDS LOCATED OFF FIELD CLOSE.

Activities: Management of the the Stonesfield playing field for the playing of football, cricket and tennis and also general recreational use

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,300	£11,507	-	-
2024-03-31	£13,208	£4,115	-	-
2023-03-31	£26,417	£29,192	-	-
2022-03-31	£16,410	£26,041	-	-
2021-03-31	£19,584	£6,714	-	-

Trustees

Name	Role	Appointed
Mark Hatton	Chair	2019-07-07
BRIAN GEORGE CLARKE		2018-12-10
Kim David Patterson		2018-12-10

STONESFIELD PLAYING FIELD ASSOCIATION

England & Wales - Charity number 1181091

Accounts

Stonesfield Playing Field Association

CIO

Registered Charity Number 1181091

**Unaudited Financial
Statements**

31 March 2025

Stonesfield Playing Field Association CIO

Trustees' statutory report

The trustees present their report together with the unaudited financial statements for Stonesfield Playing Field Association CIO for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) published in July 2014. The charity is governed by its constitution adopted on its registration as a charity on 10th December 2018.

Reference and administrative details

Registered charity name	Stonesfield Playing Field Association CIO
Registered charity number	1181091
Principal address	Field Close, Stonesfield, Witney, Oxon OX29 8HA

Trustees of the charity

The trustees who have served during the period were as follows:

M Hatton

B Clarke

A Tacon (Deceased 13-03-25)

F Huddleston (Resigned)

K Patterson

Objectives and activities

The trustees must apply the income of the charity in furtherance of the main charitable objectives which are to provide and manage the playing field and its recreational facilities for the inhabitants the Parish of Stonesfield. In furtherance of these objectives the Trustees will:

- Maintain the facilities to an adequate standard that provides for both amateur sports and general recreational use
- Engage with other village organisations and amateur sports clubs for the benefit of all inhabitants of Stonesfield parish
- Provide and assist in the development of the facilities to encourage both organised and general sporting and recreational use by different village groups including, but not limited to, children, youths and any disabled inhabitants of Stonesfield parish

Public Benefit Statement

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Achievements and Performance

This year has not featured any capital projects, and the results reflect normal levels of activity.

Financial review

Results

The charity's principal sources of income and payments made are summarised in the attached receipts and payments account. The charity achieved an overall deficit for the year of £207.58 comprising a deficit on restricted income funds of £601.38 and a surplus on unrestricted income funds of £393.80

Taxation

The charity is entitled to those exemptions from UK taxation available in law to charities.

Reserves Policy

Charitable unrestricted reserves are defined as income which becomes available to the charity and is to be spent at the trustees' discretion in furtherance of any of the charity's objectives, but which is not yet spent, committed, or designated.

The unrestricted reserves of the charity are represented by the accumulation of cash reserves from surpluses of receipts over payments in both the current and past financial years plus past investment in the physical assets of the charity. The level of free cash reserves will be reviewed regularly by the trustees and the charity's policy is to retain accumulated funds at a sufficient level to cover its annual running costs independent of any ring-fenced funds designated for future capital projects.

Structure, governance and management

At the end of the period the Board comprised 3 trustees, all of whom served on the board throughout the year. The trustees hold, at a minimum, half yearly meetings to consider all aspects of the charity's activities.

Statement of trustees' responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and the Financial Reporting Standard in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Financial Reporting Standard in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Mark Hatton

Trustee and Treasurer

27 July 2025

Statement of financial activities
Receipts and Payments
account
For the year ended 31
March 2025

	Unrestrict ed Income funds	Restrict ed Income funds	Total funds	Unrestrict ed Income funds	Restrict ed Income funds	Total funds
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Income from:						
Stonesfield Parish Council grant		1000	1000		2500	2500
Sports & Social club donation	1250		1250			
Community Trust grant		2500	2500			
Other income	3650	2900	6550	6708	4000	10708
			1130			1320
Total Income	4900	6400	0	6708	6500	8
Expenditure on:						
Insurances	861		861	778		778
Playing Field maintenance	3163	843	4006	1013	1884	2897
Equipment		6158	6158			
Other	482		482	420		420
<i>Adjustment 2024 error</i>				20		20
			1150			
Total Expenditure	4506	7001	7	2231	1884	4115
Net Income/(Expenditure)	394	(601)	(207)	4477	4616	9093
Reconciliation of funds:						
Total funds bought forward	22601	4616	2721	18124		1812
Net Income/Expenditure for the year	394	(601)	(207)	4477	4616	9093
Total funds carried forward	22995	4015	2700	22601	4616	2721
			9			7

Balance sheet

At 31 March 2025

	Unrestrict ed income funds 2025 £	Restricted income funds 2025 £	Total funds 2025 £	Total funds 2024 £
Fixed assets	1		1	1
Current assets				
Cash at bank and in hand	22995	4015	2700 9	2721 6
	22995	4015	2700 9	2721 6
Current liabilities				
Creditors: amounts falling due within one year	0	0	0	0
Net current assets	22995	4015	2701 0	2721 6
Total assets less current liabilities	22995	4015	2700 9	2721 6
Total funds carried forward	22995	4015	2700 9	2721 7
Analysis of total funds				
Childrens play area renewal reserve	9000		9000	9000
Muga renewal reserve	5000		5000	5000
Hedge trimmer fund		0	0	2500
General reserves	8995	4015	1301 0	1071 7

Total funds carried forward

		2700	2721
22995	4015	9	7

Approved by the trustees on behalf by:

and signed on their

Mark Hatton
Trustee and Treasurer

STONESFIELD PLAYING FIELD ASSOCIATION

England & Wales - Charity number 1181091

Accounts

Stonesfield Playing Field Association
CIO

**Unaudited Financial
Statements
31 March 2024**

Stonesfield Playing Field Association CIO

Trustees' statutory report

The trustees present their report together with the unaudited financial statements for Stonesfield Playing Field Association CIO for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) published in July 2014. The charity is governed by its constitution adopted on its registration as a charity on 10th December 2018.

Reference and administrative details

Registered charity name	Stonesfield Playing Field Association CIO
Registered charity number	1181091
Principal address	Field Close, Stonesfield, Witney, Oxon OX29 8HA

Trustees of the charity

The trustees who have served during the period were as follows:

M Hatton
B Clarke
A Tacon
F Huddleston
K Patterson
F Dangerfield (resigned 30 November 2023)

Objectives and activities

The trustees must apply the income of the charity in furtherance of the main charitable objectives which are to provide and manage the playing field and its recreational facilities for the inhabitants the Parish of Stonesfield. In furtherance of these objectives the Trustees will:

- Maintain the facilities to an adequate standard that provides for both amateur sports and general recreational use
- Engage with other village organisations and amateur sports clubs for the benefit of all inhabitants of Stonesfield parish
- Provide and assist in the development of the facilities to encourage both organised and general sporting and recreational use by different village groups including, but not limited to, children, youths and any disabled inhabitants of Stonesfield parish

Public Benefit Statement

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Achievements and Performance

This year has not featured any capital projects and the results reflect normal levels of activity.

Financial review

Results

The charity's principal sources of income and payments made are summarised in the attached receipts and payments account. The charity achieved an overall surplus for the year of £9,093 comprising a surplus on restricted income funds of £4,616 and a surplus on unrestricted income funds of £4,477.

Taxation

The charity is entitled to those exemptions from UK taxation available in law to charities.

Reserves Policy

Charitable unrestricted reserves are defined as income which becomes available to the charity and is to be spent at the trustees' discretion in furtherance of any of the charity's objectives but which is not yet spent, committed, or designated.

The unrestricted reserves of the charity are represented by the accumulation of cash reserves from surpluses of receipts over payments in both the current and past financial years plus past investment in the physical assets of the charity. The level of free cash reserves will be reviewed regularly by the trustees and the charity's policy is to retain accumulated funds at a sufficient level to cover its annual running costs independent of any ring-fenced funds designated for future capital projects.

Structure, governance and management

At the end of the period the Board comprised 5 trustees, all of whom served on the board throughout the year.

The trustees hold, at a minimum, half yearly meetings to consider all aspects of the charity's activities.

Statement of trustees' responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and the Financial Reporting Standard in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Financial Reporting Standard in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Andrew Tacon FCA
Trustee and Treasurer
8 April 2024

Statement of financial activities

Receipts and Payments account

For the year ended 31 March 2024

	Unrestricted income funds	Restricted income funds	Total funds	Unrestricted income funds	Restricted income funds	Total funds
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Income from:						
Stonesfield Parish Council grants	-	2,500	2,500	2,232	1,000	3,232
Sports & Social Club donation	-	-	-	2,500	-	2,500
Other income	6,708	4,000	10,708	3,985	16,700	20,685
Total income	6,708	6,500	13,208	8,717	17,700	26,417
Expenditure on:						
Insurances	778	-	778	796	-	796
Playing Field maintenance	1,013	1,884	2,897	7,010	1,450	8,460
Outdoor gym	-	-	-	1,053	18,390	19,443
Legal fees	-	-	-	-	-	-
Other	420	-	420	493	-	493
Total expenditure	2,231	1,884	4,115	9,352	19,840	29,192
Net income / (expenditure)	4,477	4,616	9,093	(635)	(2,140)	(2,775)
Reconciliation of funds:						
Total funds brought forward	18,124	-	18,124	18,759	2,140	20,899
Net income / expenditure for year	4,477	4,616	9,093	(635)	(2,140)	(2,775)
Total funds carried forward	22,601	4,616	27,217	18,124	-	18,124

Balance sheet

At 31 March 2024

	Unrestricted income funds	Restricted income funds	Total funds	Total Funds
	2024 £	2024 £	2024 £	2023 £
Fixed assets	1	-	1	1
Current assets				
Cash at bank and in hand	22,600	4,616	27,216	18,123
	22,600	4,616	27,216	18,123
Current liabilities				
Creditors: amounts falling due within one year	-	-	-	-
Net current assets	22,600	4,616	27,216	18,123
Total assets less current liabilities	22,601	-	18,124	18,124
Total funds carried forward	22,601	4,616	27,217	18,124
Analysis of total funds				
Childrens play area renewal reserve	9,000	-	9,000	7,500
MUGA renewal reserve	5,000	-	5,000	3,750
Hedge trimmer fund	-	2,500	2,500	-
General reserves	8,601	2,116	10,717	6,874
Total funds carried forward	22,601	4,616	27,217	18,124

Approved by the trustees on 8 April 2024 and signed on their behalf by:

Andrew Tacon FCA
Trustee and Treasurer

STONESFIELD PLAYING FIELD ASSOCIATION

England & Wales - Charity number 1181091

Accounts

Stonesfield Playing Field Association

CIO

**Unaudited Financial
Statements
31 March 2023**

Stonesfield Playing Field Association CIO

Trustees' statutory report

The trustees present their report together with the unaudited financial statements for Stonesfield Playing Field Association CIO for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) published in July 2014. The charity is governed by its constitution adopted on its registration as a charity on 10th December 2018.

Reference and administrative details

Registered charity name	Stonesfield Playing Field Association CIO
Registered charity number	1181091
Principal address	Field Close, Stonesfield, Witney, Oxon OX29 8HA

Trustees of the charity

The trustees who have served during the period were as follows:

M Hatton
B Clarke
A Tacon
F Huddleston
K Patterson
F Dangerfield (appointed 11 July 2022)
D Baldwin (resigned 9 May 2022)

Objectives and activities

The trustees must apply the income of the charity in furtherance of the main charitable objectives which are to provide and manage the playing field and its recreational facilities for the inhabitants the Parish of Stonesfield. In furtherance of these objectives the Trustees will:

- Maintain the facilities to an adequate standard that provides for both amateur sports and general recreational use
- Engage with other village organisations and amateur sports clubs for the benefit of all inhabitants of Stonesfield parish
- Provide and assist in the development of the facilities to encourage both organised and general sporting and recreational use by different village groups including, but not limited to, children, youths and any disabled inhabitants of Stonesfield parish

Public Benefit Statement

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Achievements and Performance

The charity has focussed on two major aspects this financial. The first was completing the fundraising and subsequent purchase and installation of a range of outdoor gym equipment which was completed in Summer 2022. The second has been to turn the plot of land adjacent to the existing playing field, now known as Hunts Paddock, into a junior football pitch. This land was acquired by the charity on a 25-year lease from Stonesfield Parish Council and since the lease was signed much, largely voluntary, time and effort has gone into creating a facility which will be available for use in the coming season.

Financial review

Results

The charity's principal sources of income and payments made are summarised in the attached receipts and payments account. The charity achieved an overall deficit for the year of £2,774 comprising a deficit on restricted income funds of £2,140 and a deficit on unrestricted income funds of £634.

Taxation

The charity is entitled to those exemptions from UK taxation available in law to charities.

Reserves Policy

Charitable unrestricted reserves are defined as income which becomes available to the charity and is to be spent at the trustees' discretion in furtherance of any of the charity's objectives but which is not yet spent, committed, or designated.

The unrestricted reserves of the charity are represented by the accumulation of cash reserves from surpluses of receipts over payments in both the current and past financial years plus past investment in the physical assets of the charity. The level of free cash reserves will be reviewed regularly by the trustees and the charity's policy is to retain accumulated funds at a sufficient level to cover its annual running costs independent of any ring-fenced funds designated for future capital projects.

Structure, governance and management

At the end of the period the Board comprised 6 trustees, 5 of whom served on the board throughout the year.

The trustees hold, at a minimum, half yearly meetings to consider all aspects of the charity's activities.

Statement of trustees' responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and the Financial Reporting Standard in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Financial Reporting Standard in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Andrew Tacon FCA
Trustee and Treasurer
23 May 2023

Statement of financial activities

Receipts and Payments account

For the year ended 31 March 2023

	Unrestricted income funds	Restricted income funds	Total funds	Unrestricted income funds	Restricted income funds	Total funds
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Income from:						
Stonesfield Parish Council grants	2,232	1,000	3,232	2,000	2,000	4,000
Sports & Social Club donation	2,500	-	2,500	2,500	3,900	6,400
Other income	3,985	16,700	20,685	5,870	140	6,010
Total income	8,717	17,700	26,417	10,370	6,040	16,410
Expenditure on:						
Insurances	796	-	796	1,339	-	1,339
Playing Field maintenance	7,010	1,450	8,460	2,149	167	2,316
Outdoor gym	1,053	18,390	19,443	-	-	-
Legal fees	-	-	-	495	-	495
Other	493	-	493	1,321	20,570	21,891
Total expenditure	9,352	19,840	29,192	5,304	20,737	26,041
Net income / (expenditure)	(635)	(2,140)	(2,775)	5,066	14,697	(9,631)
Reconciliation of funds:						
Total funds brought forward	18,759	2,140	20,899	13,693	16,837	30,530
Net income / expenditure for year	(635)	(2,140)	(2,775)	5,066	(14,697)	(9,631)
Total funds carried forward	18,124	-	18,124	18,759	2,140	20,899

Balance sheet

At 31 March 2023

	Unrestricted income funds	Restricted income funds	Total funds	Total Funds
	2023 £	2023 £	2023 £	2022 £
Fixed assets	1	-	1	1
Current assets				
Cash at bank and in hand	18,123	-	18,123	20,898
	18,123	-	18,123	20,898
Current liabilities				
Creditors: amounts falling due within one year	-	-	-	-
Net current assets	18,123	-	18,123	20,898
Total assets less current liabilities	18,124	-	18,124	20,899
Total funds carried forward	18,124	-	18,124	20,899
Analysis of total funds				
Childrens play area renewal reserve	7,500	-	7,500	6,000
MUGA renewal reserve	3,750	-	3,750	2,500
Outdoor gym fund	-	-	-	2140
General reserves	6,874	-	6,874	10,259
Total funds carried forward	18,124	-	18,124	20,899

Approved by the trustees on 23 May 2023 and signed on their behalf by:

Andrew Tacon FCA
Trustee and Treasurer

STONESFIELD PLAYING FIELD ASSOCIATION

England & Wales - Charity number 1181091

Accounts

Stonesfield Playing Field Association

CIO

**Unaudited Financial
Statements
31 March 2022**

Stonesfield Playing Field Association CIO

Trustees' statutory report

The trustees present their report together with the unaudited financial statements for Stonesfield Playing Field Association CIO for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) published in July 2014. The charity is governed by its constitution adopted on its registration as a charity on 10th December 2018.

Reference and administrative details

Registered charity name	Stonesfield Playing Field Association CIO
Registered charity number	1181091
Principal address	Field Close, Stonesfield, Witney, Oxon OX29 8HA

Trustees of the charity

The trustees who have served during the period were as follows:

A Bryon (resigned 9 May 2022)

M Hatton

B Clarke

A Tacon

F Huddleston

K Patterson

B Tomlin (resigned 12 July 2021)

D Baldwin (resigned 9 May 2022)

Objectives and activities

The trustees must apply the income of the charity in furtherance of the main charitable objectives which are to provide and manage the playing field and its recreational facilities for the inhabitants the Parish of Stonesfield. In furtherance of these objectives the Trustees will:

- Maintain the facilities to an adequate standard that provides for both amateur sports and general recreational use
- Engage with other village organisations and amateur sports clubs for the benefit of all inhabitants of Stonesfield parish
- Provide and assist in the development of the facilities to encourage both organised and general sporting and recreational use by different village groups including, but not limited to, children, youths and any disabled inhabitants of Stonesfield parish

Public Benefit Statement

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Achievements and Performance

On 31st March 2019 the trustees of Stonesfield Playing Field (registered charity number 304379) agreed to merge with Stonesfield Playing Field Association CIO and to transfer all of that charity's property to this charity. On 25th June 2020 the trustees of Stonesfield Playing Field signed a general vesting declaration whereby all its unrestricted property was transferred as of that date. From 25th June 2020 all that charity's activities are now conducted through this charity.

On 2nd March 2021 a transfer agreement was signed whereby title to the land comprising the playing field was transferred from Stonesfield Parish Council (who held the land in their capacity as Custodian Trustee for Stonesfield Playing Field, charity number 304379) to Stonesfield Playing Field Association CIO.

Following the successful campaign to raise funding for a replacement for the charity's extremely old tractor, which was finally acquired in May 2021, the trustees have now turned their attention to fundraising to install some outdoor gym equipment on the playing field. As at the year end we had funding commitments totalling £17,140 (of which £2,140 had been received by the year-end. This enabled us to place an order for the supply and installation of a range of equipment which was completed in June 2022.

Financial review

Results

The charity's principal sources of income and payments made are summarised in the attached receipts and payments account. The charity achieved an overall deficit for the year of £9,501 comprising a deficit on restricted income funds of £14,697 and a surplus on unrestricted income funds of £5,196.

Taxation

The charity is entitled to those exemptions from UK taxation available in law to charities.

Reserves Policy

Charitable unrestricted reserves are defined as income which becomes available to the charity and is to be spent at the trustees' discretion in furtherance of any of the charity's objectives but which is not yet spent, committed, or designated.

The unrestricted reserves of the charity are represented by the accumulation of cash reserves from surpluses of receipts over payments in both the current and past financial years plus past investment in the physical assets of the charity. The level of free cash reserves will be reviewed regularly by the trustees and the charity's policy is to retain accumulated funds at a sufficient level to cover its annual running costs independent of any ring-fenced funds designated for future capital projects.

Structure, governance and management

At the end of the period the Board comprised 7 trustees all of whom served on the board throughout the year.

The trustees hold, at a minimum, half yearly meetings to consider all aspects of the charity's activities.

Statement of trustees' responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and the Financial Reporting Standard in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
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- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Financial Reporting Standard in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Andrew Tacon FCA
Trustee and Treasurer
11 July 2022

Statement of financial activities

Receipts and Payments account

For the year ended 31 March 2022

	Unrestricted income funds	Restricted income funds	Total funds	Unrestricted income funds	Restricted income funds	Total funds
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Income from:						
Stonesfield Parish Council grants	2,000	2,000	4,000	245	-	245
Sports & Social Club donation	2,500	3,900	6,400	1,300	-	1300
Other income	5,870	140	6,010	800	17,239	18,039
Total income	10,370	6,040	16,410	2345	17,239	19,584
Expenditure on:						
Insurances	1,339	-	1,339	1,248	-	1,248
Playing Field maintenance	2,149	167	2,316	794	36	830
Lighting for MUGA	1,055	-	1,055	1,516	-	1,516
Legal fees	495	-	495	2,451	-	2,451
Miscellaneous	266	20,570	20,836	266	402	668
Total expenditure	5,304	20,737	26,041	6,276	438	6,714
Net income / (expenditure)	5,066	(14,697)	(9,631)	(3,931)	16,801	12,870
Reconciliation of funds:						
Total funds brought forward	13,693	16,837	30,530	-	-	-
Net income / expenditure for year	5,066	(14,697)	(9,631)	(3,931)	16,801	12,870
Transferred from Stonesfield Playing Field	-	-	-	17,624	36	17,660
Total funds carried forward	18,759	2,140	20,899	13,693	16,837	30,530

Balance sheet

At 31 March 2022

	Unrestricted income funds	Restricted income funds	Total funds	Total Funds
	2022 £	2022 £	2022 £	2021 £
Fixed assets	1	-	1	1
Current assets				
Cash at bank and in hand	18,758	2,140	20,898	30,529
	18,758	2,140	20,898	30,529
Current liabilities				
Creditors: amounts falling due within one year	-	-	-	-
Net current assets	18,758	2,140	20,898	30,529
Total assets less current liabilities	18,759	2,140	20,899	30,530
Total funds carried forward	18,759	2,140	20,899	30,530
Analysis of total funds				
Childrens play area renewal reserve	6,000	-	6,000	5,250
MUGA renewal reserve	2,500	-	2,500	2,000
Outdoor gym fund	-	2,140	2,140	-
New tractor fund	-	-	-	16,837
General reserves	10,259	-	10,259	6,443
Total funds carried forward	18,759	2,140	20,899	30,530

Approved by the trustees on 11 July 2022 and signed on their behalf by:

Andrew Tacon FCA

Trustee and Treasurer

STONESFIELD PLAYING FIELD ASSOCIATION

England & Wales - Charity number 1181091

Accounts

Stonesfield Playing Field Association

CIO

**Unaudited Financial
Statements
31 March 2021**

Stonesfield Playing Field Association CIO

Trustees' statutory report

The trustees present their report together with the unaudited financial statements for Stonesfield Playing Field Association CIO for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) published in July 2014. The charity is governed by its constitution adopted on its registration as a charity on 10th December 2018.

Reference and administrative details

Registered charity name	Stonesfield Playing Field Association CIO
Registered charity number	1181091
Principal address	Field Close, Stonesfield, Witney, Oxon OX29 8HA

Trustees of the charity

The trustees who have served during the period were as follows:

A Bryon
M Hatton
B Clarke
A Tacon
F Huddleston
K Patterson
B Tomlin
D Baldwin

Objectives and activities

The trustees must apply the income of the charity in furtherance of the main charitable objectives which are to provide and manage the playing field and its recreational facilities for the inhabitants the Parish of Stonesfield. In furtherance of these objectives the Trustees will:

- Maintain the facilities to an adequate standard that provides for both amateur sports and general recreational use
- Engage with other village organisations and amateur sports clubs for the benefit of all inhabitants of Stonesfield parish
- Provide and assist in the development of the facilities to encourage both organised and general sporting and recreational use by different village groups including, but not limited to, children, youths and any disabled inhabitants of Stonesfield parish

Public Benefit Statement

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Achievements and Performance

On 31st March 2019 the trustees of Stonesfield Playing Field (registered charity number 304379) agreed to merge with Stonesfield Playing Field Association CIO and to transfer all of that charity's property to this charity. On 25th June 2020 the trustees of Stonesfield Playing Field signed a general vesting declaration whereby all its unrestricted property was transferred as of that date. From 25th June 2020 all that charity's activities are now conducted through this charity.

On 2nd March 2021 a transfer agreement was signed whereby title to the land comprising the playing field was transferred from Stonesfield Parish Council (who held the land in their capacity as Custodian Trustee for Stonesfield Playing Field (charity number 304379) to Stonesfield Playing Field Association CIO.

The highlight of this year's activities has been the successful campaign to raise funding for a replacement for the charity's extremely old tractor. The Crowdfunding campaign achieved our £10,000 target thanks particularly to a matched funding offer of £5,000 from Sovereign Housing's Thriving Communities Fund. Together with other fundraising we have raised a total of £17,573 towards the cost of a replacement tractor and working in conjunction with Stonesfield Sports and Social Club a further £18,508 grant funding was secured by them, enabling an order to be placed for delivery in May 2021.

Financial review

Results

The charity's principal sources of income and payments made are summarised in the attached receipts and payments account. The charity achieved an overall surplus for the year of £12,870 comprising a surplus on restricted income funds of £16,801 and a deficit on unrestricted income funds of £3,931.

Taxation

The charity is entitled to those exemptions from UK taxation available in law to charities.

Reserves Policy

Charitable unrestricted reserves are defined as income which becomes available to the charity and is to be spent at the trustees' discretion in furtherance of any of the charity's objectives but which is not yet spent, committed, or designated.

The unrestricted reserves of the charity are represented by the accumulation of cash reserves from surpluses of receipts over payments in both the current and past financial years plus past investment in the physical assets of the charity. The level of free cash reserves will be reviewed regularly by the trustees and the charity's policy is to retain accumulated funds at a sufficient level to cover its annual running costs independent of any ring-fenced funds designated for future capital projects.

Structure, governance and management

At the end of the period the Board comprised 8 trustees all of whom served on the board throughout the year.

The trustees hold, at a minimum, half yearly meetings to consider all aspects of the charity's activities.

Statement of trustees' responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and the Financial Reporting Standard in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Financial Reporting Standard in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Andrew Tacon FCA
Trustee and Treasurer
17 May 2021

Statement of financial activities

Receipts and Payments account

For the year ended 31 March 2021

	Unrestricted income funds	Restricted income funds	Total funds	Unrestricted income funds	Restricted income funds	Total funds
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Income from:						
Stonesfield Parish Council grants	245	-	245	-	-	-
Sports & Social Club donation	1,300	-	1,300	-	-	-
Other income	800	17,239	18,039	-	-	-
Total income	2,345	17,239	19,584	-	-	-
Expenditure on:						
Insurances	1,248	-	1,248	-	-	-
Playing Field maintenance	794	36	830	-	-	-
Lighting for MUGA	1,516	-	1,516	-	-	-
Legal fees	2,451	-	2,451	-	-	-
Miscellaneous	266	402	668	-	-	-
Total expenditure	6,276	438	6,714	-	-	-
Net income / (expenditure)	(3,931)	16,801	12,870	-	-	-
Reconciliation of funds:						
Total funds brought forward	-	-	-	-	-	-
Net income / expenditure for year	(3,931)	16,801	12,870	-	-	-
Transferred from Stonesfield Playing Field	17,624	36	17,660	-	-	-
Total funds carried forward	13,693	16,837	30,530	-	-	-

Balance sheet

At 31 March 2021

	Unrestricted income funds	Restricted income funds	Total funds
	2021	2021	2021
	£	£	£
Fixed assets	1	-	1
Current assets			
Cash at bank and in hand	13,692	16,837	30,529
	13,692	16,837	30,529
Current liabilities			
Creditors: amounts falling due within one year	-	-	-
Net current assets	13,692	16,837	30,529
Total assets less current liabilities	13,693	16,837	30,530
Total funds carried forward	13,693	16,837	30,530

Approved by the trustees on 17 May 2021 and signed on their behalf by:

Andrew Tacon FCA

Trustee and Treasurer