

# CASSINGTON SPORTS AND SOCIAL CLUB

England & Wales · Charity number 1182076

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-02-18

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

## Contact

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**Address** 42 Eynsham Road  
Cassington  
Witney  
OX29 4DH

**Phone** 07585009346

**Email** [cassingtonsport@millsclan.force9.co.uk](mailto:cassingtonsport@millsclan.force9.co.uk)

## Activities

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**Objects:** TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS IN OXFORDSHIRE WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, 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 THEIR CONDITIONS OF LIFE.

**Activities:** To provide or assist in the provision of facilities for recreation or other leisure time occupation of individuals in Oxfordshire who have need of such facilities by reason of their youth, age, infirmity or disability, 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 their conditions of life.

## Classification

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

## Geography

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- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,624	£8,660	-	-
2024-03-31	£15,629	£13,791	-	-
2023-03-31	£8,713	£4,554	-	-
2022-03-31	£4,189	£4,782	-	-
2021-03-31	£21,280	£4,919	-	-

## Trustees

Name	Role	Appointed
<b>MANDY JAYNE CONSTANCE</b>	Chair	2019-02-10
ANNE ELIZABETH LUTTMAN -JOHNSON		2019-02-10
BRIDGET MARIE SHERLOCK		2019-02-10
CAROLINE SHEILA MORTON		2019-02-10
GRAHAM DAVID MILLS		2019-02-10
KATHRYN ANNE LOUISE HUMPHRIS		2019-02-10
SUSANNA JANE LEWIS		2019-02-10

**CASSINGTON SPORTS AND SOCIAL CLUB**

England & Wales - Charity number 1182076

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2024		Day 31	Month 03	Year 2025

## Section A Reference and administration details

**Charity name** Cassington Sports and Social Club

**Other names charity is known by**

**Registered charity number (if any)** 1182076

**Charity's principal address** 42 Eynsham Road

Cassington

Witney, Oxfordshire

**Postcode**

**OX29 4DH**

### 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	Mandy Constance	Chair		
2	Kathryn Humphris			
3	Anne Luttmann-Johnson	Secretary		
4	Susanna Lewis			
5	Graham Mills			
6	Caroline Morton	Treasurer		
7	Bridget Sherlock			
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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

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted 10 <sup>th</sup> February 2019
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or re-appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity’s organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees’ consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The charity trustees will make available to each new charity trustee a copy of the current version of the constitution and a copy of the latest Trustees’ annual report and statement of accounts.</p> <p>Decisions taken by the trustees may be decided at a meeting of the charity trustees or by written resolution agreed and signed by the charity trustees.</p> <p>The trustees oversee the day to day provision and maintenance of the village facilities at the Elms Road playing fields in Cassington for recreation or other leisure time activities in relation to the charity’s objectives, through a committee of volunteers (which include the trustees). The trustees seek the views of the residents of Cassington, the Parish Council and other village groups and interested parties when considering improvements to the facilities in order to ensure the facilities continue to service the needs of all users and improve local social welfare.</p> <p>All trustees give their time voluntarily and receive no remuneration or other benefits.</p>
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**Section C Objectives and activities**

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

To provide or assist in the provision of facilities for recreation or other leisure time occupation of individuals in Oxfordshire who have need of such facilities by reason of their youth, age, infirmity or disability, 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 their conditions of life.

**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)**

The facilities situated at the Elms Road playing fields in Cassington comprise of a large public access open grass playing field with both football and cricket pitches, a free to use green gym, an enclosed Multi Use Games Area (MUGA), a pavilion for community and sporting use, a car park and two areas of open access playground equipment, one for younger children and one for older children.

In discussing and making decisions with regards to providing and maintaining the recreational facilities the trustees keep in mind the Charity Commission's guidance on public benefit.

These facilities provide an important outside space for any resident of Cassington and the wider community to access and use for recreation whether as an individual, a family, a group of friends or an organised sports team. The playing field is accessible and is open to the public; users benefit from the freedom to use the field for recreational activities such as walking, running, outdoor exercise, playing games, flying kites, having picnics, and children learning to ride bikes and roller skate. These activities provide the opportunity to benefit people's physical and mental health and their social wellbeing. The green gym equipment and the playground equipment are also open to the public. Users benefit from the physical exercise gained whilst using the equipment and the social benefit in meeting other users which helps to build a sense of community and support connections within the village.

This is the only dedicated outdoor recreational space in Cassington and it is important to ensure its availability for current, and future, users.

The sports pitches on the field, the MUGA and pavilion are available for hire and are used by sporting and social groups as a place to participate in activities such as football, cricket, hockey, tennis and exercise classes. The pavilion is also available to be used for birthday parties, family celebrations and to host community and social events. The proceeds from the hiring out of these facilities form one part of the income received. The other part comes from organising and running community social events. These fundraising events aim to be inclusive and bring people together from all parts of our community, encouraging social connections which can go on to provide practical or emotional support for those that may not otherwise have had the opportunity to make those connections, which is in the interest of the social welfare of our village, and wider, community.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The trustees wish to thank the committee and everyone who volunteers their time and effort in supporting the work of the charity to provide and maintain the recreational facilities in Cassington, particularly to those who donate their time to mow the grass on the playing fields so that the field can be used by all.

**Summary of the main achievements of the charity during the year**

This year has continued to be dominated by our playground restoration project and fundraising appeal, in conjunction with Cassington Parish Council.

In the summer of 2023 the large wooden play structure in the younger children's playground became unsafe and was taken out of use. It was subsequently deemed beyond repair and had to be removed. The whole community has felt the loss of this play equipment as it was the main piece of equipment within the playground and has left us with a very empty and sorry looking playground. The playground is normally a much used place for social connection and so the loss of this play structure has directly affected the youngest children within our village community, and those who care for young children or have family members visiting.

Working together with Cassington Parish Council, we are planning to be able to install new, exciting, and long lasting, adventure play equipment suitable for the younger pre-school and primary school aged children, and for them to be able to enjoy this with their family and friends. The original intention was to be able to also improve/upgrade the playing surface by installing a new cushioned rubber material across the whole playground area, in place of the patches of grass and woodchip that were bordered by raised wooden edging. This was to facilitate making this area easier to navigate and more accessible by providing a level, smooth, and firm surface. Unfortunately, when the restoration plans were put out to suppliers for quotation, it became apparent that the preferred continuous wet pour rubber flooring would need to be substituted for a more economical recycled rubber mulch underneath the equipment, with the remaining areas left as grass. This will still be a huge improvement on the current loose woodchip and grass arrangement and has made the fundraising total much more achievable, with the hope being that enough funds will be raised by next year so that the installation can begin.

The Charity offered to spearhead the village fundraising effort for the Playground Appeal, which this year included a pub quiz every other month, Fireworks Night at the pub in November, an end of season Aunt Sally dinner, and a very successful 24 hour Darts Marathon hosted by the Red Lion ladies darts team in June. Another Burns Night dinner was organised especially for the playground restoration project, with a full Scottish menu, Address to the Haggis, toasts, poetry readings and music. It was a sell out event once again and thoroughly enjoyed by all who came. Over the Christmas period the village came together to perform a Panto and the appeal received the proceeds from this extraordinarily entertaining production by the Cassington Players.

The Charity also continued to receive direct donations towards the playground restoration project, alongside donations received via JustGiving; of which some will be eligible for Gift Aid.

Once again, the major village highlight of the year was the annual Cassington Bike Night on the last Monday of June. This event is our biggest fundraising opportunity, bringing together many of our village organisations who all work incredibly hard to make it a successful and safe event for all who attend. The playing field is pivotal in providing most of the parking for the thousands of motorbike riders who meet in Cassington, with volunteer marshals and bucket shakers ensuring the smooth running of the event and raising funds through donations. In addition, we provided a helmet store at the pavilion and kept the toilets open for use.

The proceeds and donations from Bike Night are pivotal in providing funding, alongside our income from the hiring out of our facilities, to support our charitable objectives by keeping the playing field open for public use by the local and wider community in the interests of social welfare and public benefit, as well as establishing community connections through our social and fundraising events, with the object of improving conditions of life within our community and for those who use the facilities.

The playing field, green gym and other playground equipment situated on the field have been well used for outdoor recreation and exercise throughout the year, with the MUGA being available for the local and wider community to come together to play tennis in the summer months.

However, it has been a challenging year with regards to organised outdoor sport. Firstly, the Cassington Rangers football team sadly folded at the end of the 2024 season. And secondly, the playing fields and MUGA suffered severe flooding in December 2025, which led to the cancellation of all further bookings over the winter season. The field remained waterlogged and fully saturated for a long time due to the extremely wet winter, and the MUGA surface sustained damage from the silt and mud deposited by the flood water, rendering it unsuitable for use by the youth teams.

The pavilion benefited from a full year of weekly use by the Slimming World group, and a few birthday parties were held in addition to Bartholomew School using the space for some GCSE examinations over the summer. The cricket team were able to play most of their matches before the first flooding of the playing field occurred in September. However, this early flooding caused other pavilion and field bookings to be cancelled.

This loss of income from MUGA, pavilion, and field bookings due to flooding was keenly felt and it is not something that can be sustained long term, so preventative measures are to be investigated.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The bank balance as at the year end was £56,538.76. The MUGA surface will need replacing in 2031 and the gang mower also in 2031 (having been replaced last year) so unrestricted funds are being accumulated and held to contribute towards these future large expenditures (target figures: £31,120 for MUGA, £7,800 for gang mower). Unrestricted funds are also being held to cover 6 months of running costs in the event of a loss of income and to meet any unforeseen expenditure that may occur. The restricted funds held by the Charity as part of the playground restoration project fall outside of these reserves.

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our two main sources of funds are the income received from hiring the sporting facilities out to different groups and from the organising and hosting of fundraising and social events during the year. The fundraising events that the charity organises and/or contributes to the organisation of, and participates in the running of, encompass bringing the community of Cassington together for social and mental health wellbeing, being actively open to the public and encouraging people to get together as members of our wider community.

The unrestricted income received this year was comparable to the previous year mainly due to an even more successful Bike Night, which went some way to offsetting the 50% reduction in MUGA hire earnings. A 35-day notice savings account was also opened, with variable rate interest being received on the balance of the funds held in that account.

Our expenditure on providing and maintaining the recreational facilities at Elms Road playing fields supports our objectives as the playing field, green gym, and playground equipment remain open for public use by the local and wider community in the interest of social welfare.

This year's total expenditure was again higher than our historical annual running costs. One small outlay was for repairs to the pavilion roof, but the main cost driver was the sustained high cost of electricity. This has increased three-fold since pre-Covid, so coupled with the weekly use of the pavilion this is unlikely to decrease in the near future.

Overall, this year's non-capital expenditure was just under the total unrestricted income received, giving a small positive net cash flow; however, as we continue to build our reserves in order to facilitate the future replacement of the MUGA surface and the mower, this year leaves us with a small break-even shortfall.



## 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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Anne Luttmann-Johnson	Caroline Morton
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Treasurer
<b>Date</b>	29/01/2026	



**Receipts and payments accounts**

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Annual MUGA Pass	450	-	-	450	300
Pavilion Hire	2,233	-	-	2,233	2,721
Field Hire	1,130	-	-	1,130	1,450
MUGA Hire	1,000	-	-	1,000	2,588
Bank Interest	1,228	-	-	1,228	-
Donations	240	4,086	-	4,326	1,843
Gift Aid	-	-	-	-	-
Bike Night Small Donations	1,955	-	-	1,955	1,946
Bike Night Fundraising	2,317	-	-	2,317	1,567
Burns Night Fundraising	-	1,800	-	1,800	1,479
Ladies Darts Marathon & BBQ	-	1,413	-	1,413	-
Other Fundraising Events	66	1,706	-	1,772	1,735
Cassington Panto	-	4,000	-	4,000	-
<b>Sub total (Gross income for AR)</b>	<b>10,619</b>	<b>13,006</b>	<b>-</b>	<b>23,624</b>	<b>15,629</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,619</b>	<b>13,006</b>	<b>-</b>	<b>23,624</b>	<b>15,629</b>
<b>A3 Payments</b>					
Insurance	814	-	-	814	762
Electricity	3,946	-	-	3,946	2,757
Water	63	-	-	63	-
Licences	-	-	-	-	-
JustGiving Fees	18	-	-	18	30
Cleaning	1,318	-	-	1,318	1,197
Consumables/Sundries	62	-	-	62	95
Small Tools/Equipment	174	-	-	174	-
Pavilion Maintenance	1,206	-	-	1,206	517
Field Maintenance	262	-	-	262	232
MUGA Maintenance	11	-	-	11	-
Machine/Equipment Maintenance	787	-	-	787	-
<b>Sub total</b>	<b>8,660</b>	<b>-</b>	<b>-</b>	<b>8,660</b>	<b>5,591</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	7,800
	-	-	-	-	400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,200</b>
<b>Total payments</b>	<b>8,660</b>	<b>-</b>	<b>-</b>	<b>8,660</b>	<b>13,791</b>
<b>Net of receipts/(payments)</b>	<b>1,959</b>	<b>13,006</b>	<b>-</b>	<b>14,965</b>	<b>1,838</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>36,825</b>	<b>4,749</b>	<b>-</b>	<b>41,574</b>	<b>39,736</b>
<b>Cash funds this year end</b>	<b>38,784</b>	<b>17,755</b>	<b>-</b>	<b>56,539</b>	<b>41,574</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account	38,784	17,755	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>38,784</b>	<b>17,755</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

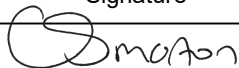

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	John Deere X748 ride on mower (2023/24)	Unrestricted	7,800	-
	14x GoPak folding tables with two trolleys (2019/20)	Unrestricted	1,924	-
	Freestanding steel goals 24x8ft 11 a-side (2020/21)	Unrestricted	1,482	-
	Freestanding steel goals 16x7ft 9 a-side (2020/21)	Unrestricted	1,012	-
	Stihl FS94 petrol brushcutter (2023/24)	Unrestricted	400	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Caroline Morton	28/01/2026
	Anne Luttmann-Johnson	29/01/2026

**CASSINGTON SPORTS AND SOCIAL CLUB**

England & Wales - Charity number 1182076

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
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## Section A Reference and administration details

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**Other names charity is known by**

**Registered charity number (if any)** 1182076

**Charity's principal address** 42 Eynsham Road

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Witney, Oxfordshire

**Postcode**

**OX29 4DH**

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	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mandy Constance	Chair		
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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

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

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**Section C Objectives and activities**

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

To provide or assist in the provision of facilities for recreation or other leisure time occupation of individuals in Oxfordshire who have need of such facilities by reason of their youth, age, infirmity or disability, 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 their conditions of life.

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These facilities provide an important outside space for any resident of Cassington and the wider community to access and use for recreation whether as an individual, a family, a group of friends or an organised sports team. The playing field is accessible and is open to the public; users benefit from the freedom to use the field for recreational activities such as walking, running, outdoor exercise, playing games, flying kites, having picnics, and children learning to ride bikes and roller skate. These activities provide the opportunity to benefit people's physical and mental health and their social wellbeing. The green gym equipment and the playground equipment are also open to the public. Users benefit from the physical exercise gained whilst using the equipment and the social benefit in meeting other users which helps to build a sense of community and support connections within the village.

This is the only dedicated outdoor recreational space in Cassington and it is important to ensure its availability for current, and future, users.

The sports pitches on the field, the MUGA and pavilion are available for hire and are used by sporting and social groups as a place to participate in activities such as football, cricket, hockey, tennis and exercise classes. The pavilion is also available to be used for birthday parties, family celebrations and to host community and social events. The proceeds from the hiring out of these facilities form one part of the income received. The other part comes from organising and running community social events. These fundraising events aim to be inclusive and bring people together from all parts of our community, encouraging social connections which can go on to provide practical or emotional support for those that may not otherwise have had the opportunity to make those connections, which is in the interest of the social welfare of our village, and wider, community.

**Additional details of objectives and activities (Optional information)**

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- policy on grantmaking;
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- contribution made by volunteers.

The trustees wish to thank the committee and everyone who volunteers their time and effort in supporting the work of the charity to provide and maintain the recreational facilities in Cassington, particularly to those who donate their time to mow the grass on the playing fields so that the field can be used by all.

**Summary of the main achievements of the charity during the year**

This year has been dominated by our new playground restoration project and fundraising appeal, in conjunction with Cassington Parish Council.

In the summer of 2023 the large wooden play structure in the younger children's playground became unsafe and was taken out of use. It was subsequently deemed beyond repair and had to be removed. The whole community has felt the loss of this play equipment as it was the main piece of equipment within the playground and has left us with a very empty and sorry looking playground. The playground is a much used place for social connection and so the loss of this play structure has directly affected the youngest children within our village community, and those who care for young children or have family members visiting.

Working together with Cassington Parish Council, we are hoping to be able to install new, exciting, and long lasting, adventure play equipment suitable for the younger pre-school and primary school aged children, and for them to be able to enjoy this with their family and friends. We would also like to improve/upgrade the playing surface by installing a new cushioned rubber material across the whole playground area, in place of the patches of grass and woodchip that are bordered by raised wooden edging. The intention will be to make this area easier to navigate and more accessible by providing a level, smooth, and firm surface.

It is important that this playground equipment is replaced as it will provide the opportunity to benefit the intended users physical and mental health, their social wellbeing, and improve conditions of life, as set out in our charitable objectives.

"Play is the road to childhood happiness and adult brilliance" - Joseph Pearce.

Apart from the loss of the younger children's wooden playground equipment, the facilities have been kept in good order and the playing field, tennis courts, green gym and other playground equipment have been well used for outdoor recreation and exercise throughout the year; we continue to support our objectives by keeping the playing fields open for public use by the local and wider community in the interest of social welfare and establishing community connections.

It was a successful year for organised outdoor sport, with both the cricket team and football team able to complete a full season each on the playing field and for local youth teams to use the MUGA during the winter months for training under the floodlights. In the summer, the MUGA was again available for the local and wider community to come together to play tennis. The pavilion also benefited from a full year of weekly use by the Slimming World group, and a few birthday parties were held there too.

Over the King's Coronation weekend in May, the Charity, together with the Parish Council and Village Hall committee, organised and helped to run the village Coronation celebrations. Residents were encouraged to decorate their houses with a 'best dressed house' competition, and there was a family friendly evening party followed by a street party the next day. This was a lovely opportunity for families and neighbours to come together in a relaxed and welcoming way to celebrate the Coronation, with a tombola and a tug of war match to finish the afternoon off.

Once again, the major highlight of the year was the return of the annual Cassington Bike Night on the last Monday of June. This event is our biggest fundraising opportunity, bringing together many of our village organisations who all work incredibly hard to make it a successful and safe event for all who attend. The playing field is pivotal in providing most of the parking for the thousands of motorbike riders who meet in Cassington, with volunteer marshals and bucket shakers ensuring the smooth running of the event and raising funds through donations. In addition, we provided a helmet store at the pavilion and kept the toilets open for use.

The Charity has offered to spearhead the village fundraising effort for the Playground Appeal, which was kicked off by a village garage sale in October, followed by Fireworks Night at the pub in November, an end of season Aunt Sally dinner and the commencement of a monthly pub quiz. In January a Burns Night dinner was organised especially for the playground appeal, with a full Scottish menu, Address to the Haggis, toasts, poetry readings and music. It was a sell out event and thoroughly enjoyed by all who came, with the potential to make this an annual event.

An appeal for donations towards the playground restoration project has also been put out into the community so a JustGiving page has been set up to help facilitate this, alongside receiving direct donations. The fundraising campaign for the Playground Appeal has got off to a good start and although there is a very long way to go, the Charity is hopeful that subsequent applications by the Parish Council to match funding grant providers will be successful.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The bank balance as at the year end was £41,574.20. The MUGA surface will need replacing in 2031 and the gang mower also in 2031 (having been replaced this year using the £5,600 of funds previously reserved for this purpose) so unrestricted funds are being accumulated and held to contribute towards these future large expenditures (target figures: £31,120 for MUGA, £7,800 for gang mower). Unrestricted funds are also being held to cover 12 months of running costs in the event of a loss of income and to meet any unforeseen expenditure that may occur. The restricted funds held by the Charity as part of the playground restoration project fall outside of these reserves.

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our two main sources of funds are the income received from hiring the sporting facilities out to different groups and from the organising and hosting of fundraising and social events during the year. The fundraising events that the charity organises and/or contributes to the organisation of, and participates in the running of, encompass bringing the community of Cassington together for social and mental health wellbeing, being actively open to the public and encouraging people to get together as members of our wider community.

The income received this year was again almost double the income received in the previous year mainly due to the very successful return of Cassington Bike Night, the weekly Slimming World pavilion booking, an increase in MUGA usage, and the new community fundraising drive for the Playground Appeal.

Our expenditure on providing and maintaining the recreational facilities at Elms Road playing fields supports our objectives as the playing fields, green gym, and playground equipment remain open for public use by the local and wider community in the interest of social welfare.

This year's total expenditure, excluding equipment purchases, was higher than our expected annual running costs. This was due to the increased electricity usage associated with the increased use of the pavilion and the MUGA floodlights, coupled with the consistently higher cost of electricity we have experienced since 2022.

Overall, this year's non-capital expenditure was just over half of the total unrestricted income received, giving a very welcome positive net cash flow as we continue to build our reserves in order to facilitate the future replacement of the MUGA surface.

## 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

<b>Signature(s)</b>	<i>Anne Luttman-Johnson</i>	<i>Caroline Morton</i>
<b>Full name(s)</b>	Anne Luttman-Johnson	Caroline Morton
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Treasurer
<b>Date</b>	17/04/2025	



## Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Annual MUGA Pass	300	-	-	300	275
Pavilion Hire	2,721	-	-	2,721	2,708
Field Hire	1,450	-	-	1,450	890
MUGA Hire	2,588	-	-	2,588	1,428
Donations	150	1,693	-	1,843	155
Gift Aid	-	-	-	-	26
Bike Night Small Donations	1,946	-	-	1,946	2,471
Bike Night Fundraising	1,567	-	-	1,567	2,471
Burns Night Fundraising	-	1,479	-	1,479	-
Other Fundraising Events	158	1,577	-	1,735	760
Blenheim Bursary Grant	-	-	-	-	-
COVID-19 Support Grants	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,880</b>	<b>4,749</b>	<b>-</b>	<b>15,629</b>	<b>11,184</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,880</b>	<b>4,749</b>	<b>-</b>	<b>15,629</b>	<b>11,184</b>
<b>A3 Payments</b>					
Insurance	762	-	-	762	708
Electricity	2,757	-	-	2,757	2,641
Water	-	-	-	-	208
Licences	-	-	-	-	-
JustGiving Fees	30	-	-	30	-
Cleaning	1,197	-	-	1,197	326
Consumables/Sundries	95	-	-	95	179
Small Tools/Equipment	-	-	-	-	202
Pavilion Maintenance	517	-	-	517	45
Field Maintenance	232	-	-	232	134
MUGA Maintenance	-	-	-	-	61
Machine/Equipment Maintenance	-	-	-	-	51
<b>Sub total</b>	<b>5,591</b>	<b>-</b>	<b>-</b>	<b>5,591</b>	<b>4,554</b>
<b>A4 Asset and investment purchases. (see table)</b>					
John Deere X748 ride on mower	7,800	-	-	7,800	-
Stihl FS94 petrol brushcutter	400	-	-	400	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>8,200</b>	<b>-</b>	<b>-</b>	<b>8,200</b>	<b>-</b>
<b>Total payments</b>	<b>13,791</b>	<b>-</b>	<b>-</b>	<b>13,791</b>	<b>4,554</b>
<b>Net of receipts/(payments)</b>	<b>- 2,911</b>	<b>4,749</b>	<b>-</b>	<b>1,838</b>	<b>6,630</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>39,736</b>	<b>-</b>	<b>-</b>	<b>39,736</b>	<b>35,577</b>
<b>Cash funds this year end</b>	<b>36,825</b>	<b>4,749</b>	<b>-</b>	<b>41,574</b>	<b>42,207</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account	36,825	4,749	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>36,825</b>	<b>4,749</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

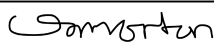
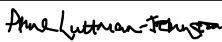
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	John Deere X748 ride on mower (2023/24)	Unrestricted	7,800	-
	14x GoPak folding tables with two trolleys (2019/20)	Unrestricted	1,924	-
	Freestanding steel goals 24x8ft 11 a-side (2020/21)	Unrestricted	1,482	-
	Freestanding steel goals 16x7ft 9 a-side (2020/21)	Unrestricted	1,012	-
	Stihl FS94 petrol brushcutter (2023/24)	Unrestricted	400	-
				-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Caroline Morton	17/04/2025
	Anne Luttmann-Johnson	17/04/2025

**CASSINGTON SPORTS AND SOCIAL CLUB**

England & Wales - Charity number 1182076

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2022		Day 31	Month 03	Year 2023

## Section A Reference and administration details

**Charity name** Cassington Sports and Social Club

**Other names charity is known by**

**Registered charity number (if any)** 1182076

**Charity's principal address** 42 Eynsham Road

Cassington

Witney, Oxfordshire

**Postcode**

**OX29 4DH**

### 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	Mandy Constance	Chair		
2	Kathryn Humphris			
3	Anne Luttmann-Johnson	Secretary		
4	Susanna Lewis			
5	Graham Mills			
6	Caroline Morton	Treasurer		
7	Bridget Sherlock			
8				
9				
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

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted 10 <sup>th</sup> February 2019
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or re-appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity trustees will make available to each new charity trustee a copy of the current version of the constitution and a copy of the latest Trustees' annual report and statement of accounts.

Decisions taken by the trustees may be decided at a meeting of the charity trustees or by written resolution agreed and signed by the charity trustees.

The trustees oversee the day to day provision and maintenance of the village facilities at the Elms Road playing fields in Cassington for recreation or other leisure time activities in relation to the charity's objectives, through a committee of volunteers (which include the trustees). The trustees seek the views of the residents of Cassington, the Parish Council and other village groups and interested parties when considering improvements to the facilities in order to ensure the facilities continue to service the needs of all users and improve local social welfare.

All trustees give their time voluntarily and receive no remuneration or other benefits.

**Section C Objectives and activities**

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

To provide or assist in the provision of facilities for recreation or other leisure time occupation of individuals in Oxfordshire who have need of such facilities by reason of their youth, age, infirmity or disability, 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 their conditions of life.

**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)**

The facilities situated at the Elms Road playing fields in Cassington comprise of a large public access open grass playing field with both football and cricket pitches, a free to use green gym, an enclosed Multi Use Games Area (MUGA), a pavilion for community and sporting use, a car park and two areas of open access playground equipment, one for younger children and one for older children.

In discussing and making decisions with regards to providing and maintaining the recreational facilities the trustees keep in mind the Charity Commission's guidance on public benefit.

These facilities provide an important outside space for any resident of Cassington and the wider community to access and use for recreation whether as an individual, a family, a group of friends or an organised sports team. The playing field is accessible and is open to the public; users benefit from the freedom to use the field for recreational activities such as walking, running, outdoor exercise, playing games, flying kites, having picnics, and children learning to ride bikes and roller skate. These activities provide the opportunity to benefit people's physical and mental health and their social wellbeing. The green gym equipment and the playground equipment are also open to the public. Users benefit from the physical exercise gained whilst using the equipment and the social benefit in meeting other users which helps to build a sense of community and support connections within the village.

This is the only dedicated outdoor recreational space in Cassington and it is important to ensure its availability for current, and future, users.

The sports pitches on the field, the MUGA and pavilion are available for hire and are used by sporting and social groups as a place to participate in activities such as football, cricket, hockey, tennis and exercise classes. The pavilion is also available to be used for birthday parties, family celebrations and to host community and social events. The proceeds from the hiring out of these facilities form one part of the income received. The other part comes from organising and running community social events. These fundraising events aim to be inclusive and bring people together from all parts of our community, encouraging social connections which can go on to provide practical or emotional support for those that may not otherwise have had the opportunity to make those connections, which is in the interest of the social welfare of our village, and wider, community.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The trustees wish to thank the committee and everyone who volunteers their time and effort in supporting the work of the charity to provide and maintain the recreational facilities in Cassington, particularly to those who donate their time to mow the grass on the playing fields so that the field can be used by all.

**Summary of the main achievements of the charity during the year**

At the end of last year, the Charity was hopeful that we and our local community could continue to move beyond the constraints that the Covid-19 pandemic has brought us over the past two years. We continued to ensure the provision and maintenance of the recreational facilities in Cassington to support our objectives by keeping the playing fields open for public use by the local and wider community; however, there remained much hesitancy and general wariness of social gatherings indoors, so it has been a much more subdued year for Cassington Sports and Social Club in terms of community social events and fundraising efforts than we would have liked.

Despite the continuing difficulties the facilities have been kept in good order and the playing field, tennis courts, green gym and playground equipment have been well used for outdoor recreation and exercise; therefore these facilities continue to provide the opportunity to benefit people's physical and mental health, their social wellbeing, and to improving conditions of life.

It was a successful year for organised outdoor sport, with both the cricket team and football team able to complete a full season each on the playing field and for local youth teams to use the MUGA during the winter months for training under the floodlights. In the summer, the MUGA was again available for the local and wider community to come together to play tennis. The pavilion also benefited from a full year of weekly use by the Slimming World group.

During the pandemic all of our social community and fundraising events were put on hold so it was important to bring the community together and use the facilities in the interest of social welfare and re-establish community connections. Over the Queen's Platinum Jubilee weekend in June the Charity, with support from the Parish Council, organised and hosted a family party and an afternoon cream tea, with themed games, dance competition, make a crown competition, welly wanging, and a tug of war finale. This was a lovely opportunity for families and neighbours to come together in a relaxed and welcoming way to celebrate the Jubilee.

The major highlight of the year was the return of the annual Cassington Bike Night on the last Monday of June, having not taken place for the past two years due to the pandemic. This event is our biggest fundraising opportunity, bringing together many of our village organisations who all work incredibly hard to make it a successful and safe event for all who attend. The playing field is pivotal in providing most of the parking for the thousands of motorbike riders who meet in Cassington, with volunteer marshals and bucket shakers ensuring the smooth running of the event and raising funds through donations. In addition, we provided a helmet store at the pavilion and sold refreshments outside.

Our weekly meat draw at the village pub was not re-started after the pandemic as it was felt that there has been a change in the way people are socialising and the number of people at the pub on a weekly basis has not yet returned to pre-pandemic levels. We were able however to have our final fundraising event at the pub for Fireworks Night by providing food at this community social event, which was very well attended and enjoyed by all who came.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The bank balance as at the year end was £39,735.91. The MUGA surface will need replacing in 2031 and the gang mower in the summer of 2023 so funds are being held to contribute towards these future large expenditures (target figures: £31,120 for MUGA, £5,600 for gang mower). Funds are also being held to cover 6 months of running costs in the event of a loss of income and to meet any unforeseen expenditure that may occur.

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our two main sources of funds are the income received from hiring the sporting facilities out to different groups and from the organising and hosting of fundraising and social events during the year. The fundraising events that the charity organises and/or contributes to the organisation of, and participates in the running of, encompass bringing the community of Cassington together for social and mental health wellbeing, being actively open to the public and encouraging people to get together as members of our wider community, particularly after we all experienced the social isolation brought by the Covid-19 pandemic.

The income received this year was double the income received in the previous year mainly due to the post Covid-19 return of Cassington Bike Night and the new weekly Slimming World pavilion booking. This total income is back to a level on a par with the past 10-year average, excluding the two Covid-19 years.

Our expenditure on providing and maintaining the recreational facilities at Elms Road playing fields supports our objectives as the playing fields, green gym, and playground equipment remain open for public use by the local and wider community in the interest of social welfare.

This year's total expenditure was in line with our expected running costs, although there has been a significant increase in the price of electricity due to the higher daily standing charge and unit price caused by instability in the energy market after the invasion of Ukraine in February 2022. Our electricity cost has doubled from the previous year due to this price increase, coupled with the increase in pavilion usage and MUGA floodlight usage.

Overall, this year's expenditure was just over half of the total income received, giving a very welcome positive net cash flow after the negative net cash flow that was sustained in the previous year.

## 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

<b>Signature(s)</b>	<i>Anne Luttmann-Johnson</i>	<i>C. Morton</i>
<b>Full name(s)</b>	Anne Luttmann-Johnson	Caroline Morton
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Treasurer
<b>Date</b>	25/02/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Cassington Sports and Social Club

No (if any)  
1182076

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Annual MUGA Pass	275	-	-	275	25
Pavilion Hire	2,708	-	-	2,708	884
Field Hire	890	-	-	890	805
MUGA Hire	1,428	-	-	1,428	603
Donations	155	-	-	155	25
Gift Aid	26	-	-	26	-
Meat Draw	-	-	-	-	-
Bike Night Small Donations	1,160	-	-	1,160	-
Bike Night Fundraising	1,311	-	-	1,311	-
Other Fundraising Events	760	-	-	760	347
Blenheim Bursary Grant	-	-	-	-	1,500
COVID-19 Support Grants	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>8,713</b>	<b>-</b>	<b>-</b>	<b>8,713</b>	<b>4,189</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,713</b>	<b>-</b>	<b>-</b>	<b>8,713</b>	<b>4,189</b>
<b>A3 Payments</b>					
Insurance	708	-	-	708	1,417
Electricity	2,641	-	-	2,641	1,122
Water	208	-	-	208	509
Licences	-	-	-	-	-
Cleaning	326	-	-	326	135
Consumables/Sundries	179	-	-	179	-
Small Tools/Equipment	202	-	-	202	-
Pavilion Maintenance	45	-	-	45	-
Field Maintenance	134	-	-	134	51
MUGA Maintenance	61	-	-	61	-
Machine/Equipment Maintenance	51	-	-	51	-
<b>Sub total</b>	<b>4,554</b>	<b>-</b>	<b>-</b>	<b>4,554</b>	<b>3,234</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Community defibrillator	-	-	-	-	1,549
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,549</b>
<b>Total payments</b>	<b>4,554</b>	<b>-</b>	<b>-</b>	<b>4,554</b>	<b>4,783</b>
<b>Net of receipts/(payments)</b>	<b>4,159</b>	<b>-</b>	<b>-</b>	<b>4,159</b>	<b>- 594</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>35,577</b>	<b>-</b>	<b>-</b>	<b>35,577</b>	<b>36,171</b>
<b>Cash funds this year end</b>	<b>39,736</b>	<b>-</b>	<b>-</b>	<b>39,736</b>	<b>35,577</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account	39,736	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>39,736</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

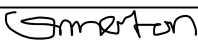
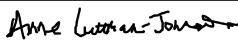
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
<b>B4 Assets retained for the charity's own use</b>	Gang Mower (2015/16)	Unrestricted	5,600	-	
	14x GoPak folding tables with two trolleys (2019/20)	Unrestricted	1,924	-	
	Freestanding steel goals 24x8ft 11 a-side (2020/21)	Unrestricted	1,482	-	
	Freestanding steel goals 16x7ft 9 a-side (2020/21)	Unrestricted	1,012	-	
			-	-	-
			-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Caroline Morton	25/02/2025
	Anne Luttmann-Johnson	25/02/2025

**CASSINGTON SPORTS AND SOCIAL CLUB**

England & Wales - Charity number 1182076

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2021		Day 31	Month 03	Year 2022

## Section A Reference and administration details

**Charity name** Cassington Sports and Social Club

**Other names charity is known by**

**Registered charity number (if any)** 1182076

**Charity's principal address** 42 Eynsham Road

Cassington

Witney, Oxfordshire

**Postcode**

**OX29 4DH**

### 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	Mandy Constance	Chair		
2	Kathryn Humphris			
3	Anne Luttmann-Johnson	Secretary		
4	Susanna Lewis			
5	Graham Mills			
6	Caroline Morton	Treasurer		
7	Bridget Sherlock			
8				
9				
10				
11				
12				
13				
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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

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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# Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution adopted 10<sup>th</sup> February 2019

How the charity is constituted  
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods  
(eg. appointed by, elected by)

Trustees are appointed or re-appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity trustees will make available to each new charity trustee a copy of the current version of the constitution and a copy of the latest Trustees' annual report and statement of accounts.

Decisions taken by the trustees may be decided at a meeting of the charity trustees or by written resolution agreed and signed by the charity trustees.

The trustees oversee the day to day provision and maintenance of the village facilities at the Elms Road playing fields in Cassington for recreation or other leisure time activities in relation to the charity's objectives, through a committee of volunteers (which include the trustees). The trustees seek the views of the residents of Cassington, the Parish Council and other village groups and interested parties when considering improvements to the facilities in order to ensure the facilities continue to service the needs of all users and improve local social welfare.

All trustees give their time voluntarily and receive no remuneration or other benefits.

# Section C Objectives and activities

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

To provide or assist in the provision of facilities for recreation or other leisure time occupation of individuals in Oxfordshire who have need of such facilities by reason of their youth, age, infirmity or disability, 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 their conditions of life.

**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)**

The facilities situated at the Elms Road playing fields in Cassington comprise of a large public access open grass playing field with both football and cricket pitches, a free to use green gym, an enclosed Multi Use Games Area (MUGA), a pavilion for community and sporting use, a car park and two areas of open access playground equipment, one for younger children and one for older children.

In discussing and making decisions with regards to providing and maintaining the recreational facilities the trustees keep in mind the Charity Commission's guidance on public benefit.

These facilities provide an important outside space for any resident of Cassington and the wider community to access and use for recreation whether as an individual, a family, a group of friends or an organised sports team. The playing field is accessible and is open to the public; users benefit from the freedom to use the field for recreational activities such as walking, running, outdoor exercise, playing games, flying kites, having picnics, and children learning to ride bikes and roller skate. These activities provide the opportunity to benefit people's physical and mental health and their social wellbeing. The green gym equipment and the playground equipment are also open to the public. Users benefit from the physical exercise gained whilst using the equipment and the social benefit in meeting other users which helps to build a sense of community and support connections within the village.

This is the only dedicated outdoor recreational space in Cassington and it is important to ensure its availability for current, and future, users.

The sports pitches on the field, the MUGA and pavilion are available for hire and are used by sporting and social groups as a place to participate in activities such as football, cricket, hockey, tennis and exercise classes. The pavilion is also available to be used for birthday parties, family celebrations and to host community and social events. The proceeds from the hiring out of these facilities form one part of the income received. The other part comes from organising and running community social events. These fundraising events aim to be inclusive and bring people together from all parts of our community, encouraging social connections which can go on to provide practical or emotional support for those that may not otherwise have had the opportunity to make those connections, which is in the interest of the social welfare of our village, and wider, community.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The trustees wish to thank the committee and everyone who volunteers their time and effort in supporting the work of the charity to provide and maintain the recreational facilities in Cassington, particularly to those who donate their time to mow the grass on the playing fields so that the field can be used by all.

**Summary of the main achievements of the charity during the year**

2021/22 continued to be a difficult and uncertain year for everyone as a result of the Coronavirus pandemic. Despite the continuing difficulties the facilities were kept in good order and available for use by the local and wider community when Government regulations permitted, especially as we made our way through the prescribed Roadmap out of Lockdown during the spring and summer of 2021.

At the start of the Charity's year the countrywide lockdown restrictions on social distancing were eased to allow outdoor gatherings of 6 people or 2 households and outdoor sports facilities were allowed to reopen, in addition to the restarting of formally organised outdoor sports. People were encouraged to take outdoor exercise and the playing fields, tennis courts, green gym and playground equipment were key in being able to facilitate this for the residents of Cassington. Open access to these places for safe recreation during this time was so important as a way to improve conditions of life while living through the easing of restrictions and re-affirmed the continuing need to provide and maintain this village facility for current, and future, users.

As the year progressed, regulations with regard to social distancing and social mixing were relaxed in stages, first for meeting up outdoors and then finally all legal limits on social contact were removed; however, there was still an anxiousness and general wariness of social gatherings. During the previous year all of our social community and fundraising events were put on hold, so it was important to bring the community together and use the facilities in the interest of social welfare and re-establishing community connection. To that end the Charity, with support from the Parish Council, organised and hosted a free to attend village picnic and games afternoon at the end of the summer on the playing fields. It was very well attended and enjoyed by all, with participation in games of rounders, sack races, welly wanging, tug of war, pebble painting and giant bubble blowing. It was the first opportunity for many newcomers to the village to meet other families and neighbours in a relaxed and welcoming way, with everyone able to have much needed social contact at a level they were comfortable with.

Through the Parish Council, some new young native trees were planted along the southwest boundary of the playing field, with residents sponsoring to dedicate these trees in memorial to family members. During the Cassington Picnic the donations and the time given for the planting of the new trees was acknowledged and thanks were given by the PC Chairman.

The Charity applied for and received a grant to enable the purchase of a community public access defibrillator which has been fitted to the outside of the sports pavilion. We felt it was important to have this potentially life saving equipment in easy reach of the sports field so it could be used in the case of a life-threatening emergency. Members of the committee have a rota to ensure this is checked every week.

We are looking ahead to the coming year and are hopeful that we can continue to move beyond the constraints that the pandemic brought so that we can carry on with bringing the community together and continue to ensure the provision and maintenance of the recreational facilities in order to support our objectives by keeping the playing fields open for public use by the local and wider community despite this difficult year.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The bank balance as at the year end was £35,576.93. The MUGA surface will need replacing in 2031 and the gang mower in 2023 so funds are being held to contribute towards these future large expenditures (target figures: £31,120 for MUGA, £5,600 for gang mower). Funds are also being held to cover 6 months of running costs in the event of a loss of income and to meet any unforeseen expenditure that may occur.

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In pre-Covid years, our two main sources of funds would be the income received from hiring the pavilion and sporting facilities out to different groups and from the organising and hosting of fundraising and social events during the year. Unfortunately, the fundraising and social activities were partially curtailed for much of the spring and into the summer due to Government regulations. We were able to raise a small amount at the Cassington Picnic and on Fireworks Night but our biggest fundraising opportunity, the annual Cassington Bike Night, was again cancelled for the second year in a row. This had a huge impact on our total income received, resulting in an almost 70% reduction in normal income over the year.

The cricket team, and then the football team, were able to play matches on the field, the MUGA was well used by youth football teams for winter training, and after the ban on social contact indoors was lifted the pavilion began to be used again for children's birthday parties, band practices and a new weekly Slimming World support group was started. The income from the hire of the pavilion and sporting facilities went some way to minimising the negative net cash flow that we sustained this year.

## 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)	Anne Luttmann-Johnson	Caroline Morton
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	30/01/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Cassington Sports and Social Club</b>	No (if any) <b>1182076</b>
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Annual MUGA Pass	25	-	-	25	360
Pavilion Hire	884	-	-	884	55
Field Hire	805	-	-	805	600
MUGA Hire	603	-	-	603	484
Donations	25	-	-	25	80
Gift Aid	-	-	-	-	270
Meat Draw	-	-	-	-	-
Bike Night	-	-	-	-	-
Net Proceeds from Fundraising Events	347	-	-	347	-
Blenheim Bursary Grant	1,500	-	-	1,500	-
COVID-19 Support Grants	-	-	-	-	19,431
<b>Sub total (Gross income for AR)</b>	<b>4,189</b>	<b>-</b>	<b>-</b>	<b>4,189</b>	<b>21,280</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,189</b>	<b>-</b>	<b>-</b>	<b>4,189</b>	<b>21,280</b>
<b>A3 Payments</b>					
Insurance	1,417	-	-	1,417	1,417
Electricity	1,122	-	-	1,122	351
Water	509	-	-	509	92
Licences	-	-	-	-	-
Cleaning	135	-	-	135	-
Consumables/Sundries	-	-	-	-	-
Small Tools/Equipment	-	-	-	-	-
Pavilion Maintenance	-	-	-	-	-
Field Maintenance	51	-	-	51	155
MUGA Maintenance	-	-	-	-	110
Machine/Equipment Maintenance	-	-	-	-	40
<b>Sub total</b>	<b>3,233</b>	<b>-</b>	<b>-</b>	<b>3,233</b>	<b>2,165</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Community defibrillator	1,549	-	-	1,549	-
	-	-	-	-	-
	-	-	-	-	261
	-	-	-	-	1,482
	-	-	-	-	1,012
<b>Sub total</b>	<b>1,549</b>	<b>-</b>	<b>-</b>	<b>1,549</b>	<b>2,755</b>
<b>Total payments</b>	<b>4,782</b>	<b>-</b>	<b>-</b>	<b>4,782</b>	<b>4,920</b>
<b>Net of receipts/(payments)</b>	<b>- 594</b>	<b>-</b>	<b>-</b>	<b>- 594</b>	<b>16,360</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>36,171</b>	<b>-</b>	<b>-</b>	<b>36,171</b>	<b>19,810</b>
<b>Cash funds this year end</b>	<b>35,577</b>	<b>-</b>	<b>-</b>	<b>35,577</b>	<b>36,170</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account	35,577	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>35,577</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

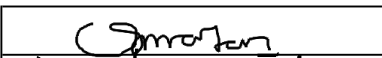
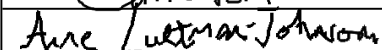
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Gang Mower (2015/16)	Unrestricted	5,600	700
	14x GoPak folding tables with two trolleys (2019/20)	Unrestricted	1,924	-
	Freestanding steel goals 24x8ft 11 a-side (2020/21)	Unrestricted	1,482	-
	Freestanding steel goals 16x7ft 9 a-side (2020/21)	Unrestricted	1,012	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Caroline Morton	30/01/2023
	Anne Luttmann-Johnson	30/01/2023

**CASSINGTON SPORTS AND SOCIAL CLUB**

England & Wales - Charity number 1182076

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# Accounts

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Trustees' Annual Report for the period							
		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	04	2020		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**

42 Eynsham Road	
Cassington	
Witney, Oxfordshire	
<b>Postcode</b>	<b>OX29 4DH</b>

**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	Mandy Constance	Chair		
2	Kathryn Humphris			
3	Anne Luttmann-Johnson	Secretary		
4	Susanna Lewis			
5	Graham Mills			
6	Caroline Morton	Treasurer		
7	Bridget Sherlock			
8				
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10				
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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

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted 10 <sup>th</sup> February 2019
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or re-appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

The charity trustees will make available to each new charity trustee a copy of the current version of the constitution and a copy of the latest Trustees’ annual report and statement of accounts.

Decisions taken by the trustees may be decided at a meeting of the charity trustees or by written resolution agreed and signed by the charity trustees.

The trustees oversee the day to day provision and maintenance of the village facilities at the Elms Road playing fields in Cassington for recreation or other leisure time activities in relation to the charity’s objectives, through a committee of volunteers (which include the trustees). The trustees seek the views of the residents of Cassington, the Parish Council and other village groups and interested parties when considering improvements to the facilities in order to ensure the facilities continue to service the needs of all users and improve local social welfare.

All trustees give their time voluntarily and receive no remuneration or other benefits.

**Section C Objectives and activities**

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

To provide or assist in the provision of facilities for recreation or other leisure time occupation of individuals in Oxfordshire who have need of such facilities by reason of their youth, age, infirmity or disability, 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 their conditions of life.

**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)**

The facilities situated at the Elms Road playing fields in Cassington comprise of a large public access open grass playing field with both football and cricket pitches, a free to use green gym, an enclosed Multi Use Games Area (MUGA), a pavilion for community and sporting use, a car park and two areas of open access playground equipment, one for younger children and one for older children.

In discussing and making decisions with regards to providing and maintaining the recreational facilities the trustees keep in mind the Charity Commission's guidance on public benefit.

These facilities provide an important outside space for any resident of Cassington and the wider community to access and use for recreation whether as an individual, a family, a group of friends or an organised sports team. The playing field is accessible and is open to the public; users benefit from the freedom to use the field for recreational activities such as walking, running, outdoor exercise, playing games, flying kites, having picnics, and children learning to ride bikes and roller skate. These activities provide the opportunity to benefit people's physical and mental health and their social wellbeing. The green gym equipment and the playground equipment are also open to the public. Users benefit from the physical exercise gained whilst using the equipment and the social benefit in meeting other users which helps to build a sense of community and support connections within the village.

This is the only dedicated outdoor recreational space in Cassington and it is important to ensure its availability for current, and future, users.

The field, MUGA and pavilion are available for hire and are used by sporting and social groups as a place to participate in activities such as football, cricket, hockey, tennis and exercise classes. The pavilion is also available to be used for birthday parties, family celebrations and to host community and social events. The proceeds from the hiring out of these facilities form one part of the income received. The other part comes from organising and running community social events. These fundraising events aim to be inclusive and bring people together from all parts of our community, encouraging social connections which can go on to provide practical or emotional support for those that may not otherwise have had the opportunity to make those connections, which is in the interest of the social welfare of our village, and wider, community.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The trustees wish to thank the committee and everyone who volunteers their time and effort in supporting the work of the charity to provide and maintain the recreational facilities in Cassington, particularly to those who donate their time to mow the grass on the playing fields so that the field can be used by all.

**Summary of the main achievements of the charity during the year**

2020/21 was an extremely difficult and worrying year for everyone as a result of the Coronavirus pandemic. However, despite all of the difficulties the facilities were kept in good order and available for use by the local and wider community whenever Government regulations permitted, to variable degrees, throughout the year.

At the start of the Charity's year the countrywide lockdown restricted social contact and the participation in and use of sporting facilities, which resulted in the formal closure of the MUGA, the pavilion, the green gym and playground equipment. People were however encouraged to take daily non-social outdoor exercise and the playing fields were key in being able to provide this facility to Cassington residents. This open access to a place for safe recreation was so important as a way to improve conditions of life while living under severe restrictions and re-affirmed the continuing need to provide and maintain this village facility for current, and future, users.

As the year progressed and regulations with regard to participation in sport were relaxed in stages, the MUGA was reopened for individual households to play tennis and then organised sport was able to partially resume with the cricket and football teams playing some matches over the summer period. Two sets of freestanding steel football goals were purchased, one for senior players and one smaller set for younger community users which are easier to manoeuvre and have been invaluable, along with the green gym equipment, in providing an opportunity for exercise, recreation and much needed social contact when regulations permitted.

The ban on social mixing and the need to maintain social distancing between individuals and households meant that all of our social community and fundraising events were put on hold and the pavilion remained closed to social use, therefore we received no income from these activities. Our biggest fundraising opportunity, the annual Cassington Bike Night, was cancelled and we had to sadly discontinue the weekly pub meat draw.

We are looking ahead to the coming year and are hopeful that the constraints that the pandemic have brought will ease so that we can once again bring the community together and use these facilities in the interest of social welfare and community connection within the prevailing guidelines with regards to social distancing, hopefully starting with a community sports/activity day on the field in the summer months.

## Section E Financial review

### Brief statement of the charity's policy on reserves

The bank balance as at the year end was £36,170.77. The MUGA surface will need replacing in 2031 and potentially the gang mower in 2023 so funds are being held to contribute towards these future large expenditures. Funds are also being held to cover 6 months of running costs in the event of a loss of income and to meet any unforeseen expenditure that may occur.

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In pre-Covid years, our two main sources of funds would be the income received from hiring the sporting facilities out to different groups and from the organising and hosting of fundraising and social events during the year. The fundraising events that the charity would normally organise and/or contribute to the organisation of, and participate in the running of, would encompass bringing the community of Cassington together for social and mental health wellbeing, would be actively open to the public and encourage people to get together as members of our wider community. Unfortunately, these activities were either completely or partially curtailed for much of the year due to Government regulations, resulting in almost an 80% reduction in normal income over the year. The Charity applied for and received two Covid support grants amid the uncertainty during the lockdown periods which ensured the provision and maintenance of the recreational facilities in order to support our objectives by keeping the playing fields open for public use by the local and wider community despite this very difficult year.

## 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

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		

## Section E Financial review

### Brief statement of the charity's policy on reserves

The bank balance as at the year end was £36,170.77. The MUGA surface will need replacing in 2031 and potentially the gang mower in 2023 so funds are being held to contribute towards these future large expenditures. Funds are also being held to cover 6 months of running costs in the event of a loss of income and to meet any unforeseen expenditure that may occur.

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

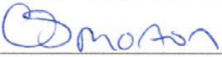

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## Section F Other optional information

## 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)	CAROLINE MORTON	ANNE LUTMAN-JOHNSON
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY
Date	31/01/2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Cassington Sports and Social Club**

No (if any)  
**1182076**

**CC16a**

## Receipts and payments accounts

For the period from 01/04/2020 To 31/03/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Annual MUGA Pass	360	-	-	360	260
Pavilion Hire	55	-	-	55	807
Field Hire	600	-	-	600	1,360
MUGA Hire	484	-	-	484	1,347
Donations	80	-	-	80	200
Gift Aid	270	-	-	270	-
Meat Draw	-	-	-	-	574
Bike Night	-	-	-	-	2,183
Net Proceeds from Fundraising Events	-	-	-	-	875
COVID-19 Support Grants	19,431	-	-	19,431	-
<b>Sub total (Gross income for AR)</b>	<b>21,280</b>	<b>-</b>	<b>-</b>	<b>21,280</b>	<b>7,606</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	50
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>
<b>Total receipts</b>	<b>21,280</b>	<b>-</b>	<b>-</b>	<b>21,280</b>	<b>7,656</b>
<b>A3 Payments</b>					
Insurance	1,417	-	-	1,417	1,773
Electricity	351	-	-	351	1,572
Water	92	-	-	92	229
Licences	-	-	-	-	20
Cleaning	-	-	-	-	263
Consumables/Sundries	-	-	-	-	209
Small Tools/Equipment	-	-	-	-	240
Pavilion Maintenance	-	-	-	-	-
Field Maintenance	155	-	-	155	102
MUGA Maintenance	110	-	-	110	40
Machine/Equipment Maintenance	40	-	-	40	55
<b>Sub total</b>	<b>2,164</b>	<b>-</b>	<b>-</b>	<b>2,164</b>	<b>4,503</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Heavy duty single boot scraper	261	-	-	261	-
Freestanding steel 24x8ft 11 a-side football goals	1,482	-	-	1,482	-
Freestanding steel 16x7ft 9 a-side football goals	1,012	-	-	1,012	-
	-	-	-	-	8,321
	-	-	-	-	1,924
<b>Sub total</b>	<b>2,755</b>	<b>-</b>	<b>-</b>	<b>2,755</b>	<b>10,245</b>
<b>Total payments</b>	<b>4,919</b>	<b>-</b>	<b>-</b>	<b>4,919</b>	<b>14,748</b>
<b>Net of receipts/(payments)</b>	<b>16,361</b>	<b>-</b>	<b>-</b>	<b>16,361</b>	<b>- 7,092</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>19,810</b>	<b>-</b>	<b>-</b>	<b>19,810</b>	<b>26,902</b>
<b>Cash funds this year end</b>	<b>36,171</b>	<b>-</b>	<b>-</b>	<b>36,171</b>	<b>19,810</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account	36,171	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>36,171</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Gang Mower (2015/16)	Unrestricted	5,600	1,400
	14x GoPak folding tables with two trolleys (2019/20)	Unrestricted	1,924	-
	Freestanding steel goals 24x8ft 11 a-side (2020/21)	Unrestricted	1,482	-
	Freestanding steel goals 16x7ft 9 a-side (2020/21)	Unrestricted	1,012	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>1 Cash funds</b>	Bank Account	36,171	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>36,171</b>	<b>-</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>Assets retained for the charity's own use</b>	Gang Mower (2015/16)	Unrestricted	5,600	1,400
	14x GoPak folding tables with two trolleys (2019/20)	Unrestricted	1,924	-
	Freestanding steel goals 24x8ft 11 a-side (2020/21)	Unrestricted	1,482	-
	Freestanding steel goals 16x7ft 9 a-side (2020/21)	Unrestricted	1,012	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	CAROLINE MORTON	31/01/22
	ANNE LOFTMAN-JOHNSON	31/01/22