



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

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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				
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17				
18				
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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 th 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.

Section D

Achievements and performance

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

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)		
Position (eg Secretary, Chair, etc)		
Date		

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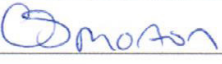

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The trustees declare that they have approved the trustees' report above.

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

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
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	-
Sub total (Gross income for AR)	21,280	-	-	21,280	7,606
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	50
Sub total	-	-	-	-	50
Total receipts	21,280	-	-	21,280	7,656
A3 Payments					
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
Sub total	2,164	-	-	2,164	4,503
A4 Asset and investment purchases. (see table)					
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
Sub total	2,755	-	-	2,755	10,245
Total payments	4,919	-	-	4,919	14,748
Net of receipts/(payments)	16,361	-	-	16,361	- 7,092
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,810	-	-	19,810	26,902
Cash funds this year end	36,171	-	-	36,171	19,810

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	36,171	-	-
		-	-	-
		-	-	-
	Total cash funds	36,171	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	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	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
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 £
1 Cash funds	Bank Account	36,171	-	-
		-	-	-
		-	-	-
	Total cash funds	36,171	-	-
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Assets retained for the charity's own use	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)
Liabilities			-	
			-	
			-	
			-	
			-	
			-	

signed 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