



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2022		31	03	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			
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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 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

Signature(s)		
Full name(s)	Anne Luttmann-Johnson	Caroline Morton
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	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 £
A1 Receipts					
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	-	-	-	-	-
Sub total (Gross income for AR)	8,713	-	-	8,713	4,189
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,713	-	-	8,713	4,189
A3 Payments					
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	-
Sub total	4,554	-	-	4,554	3,234
A4 Asset and investment purchases. (see table)					
Community defibrillator	-	-	-	-	1,549
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	1,549
Total payments	4,554	-	-	4,554	4,783
Net of receipts/(payments)	4,159	-	-	4,159	- 594
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,577	-	-	35,577	36,171
Cash funds this year end	39,736	-	-	39,736	35,577

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	39,736	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	39,736	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

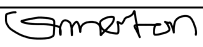
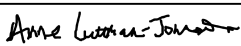
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	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	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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