



Trustees' Annual Report for the period

Period start date			Period end date				
From	8 th	March	2021	To	31 st	March	2022

Section A Reference and administration details

Charity name Rotherwick Playing Fields Trust CIO

Other names charity is known by

Registered charity number (if any) 1193733

Charity's principal address Coopers Cottage, 11 Phoenix Terrace,

Hartley Wintney

Hampshire

Postcode RG27 8RU

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	Lucy Bardwell		08/03/21-28/04/22	
2	Jonathan Wort		08/03/21-28/04/22	
3	Rachel Johnson		08/03/21-28/04/22	
4	Jonathan Wills		30/09/21-28/04/22	
5	Will Craven		01/10/21-28/04/22	
6	Caroline Brown		10/06/21-28/04/22	
7	Stuart Kennedy	Chairman	08/03/21-28/04/22	
8				
9	Rotherwick Parish Council (Sole Trustees)		28/04/22 to date	
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)

Section B Structure, governance and management

Description of the charity's trusts

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

Constitution - Foundation Registered 8 March 2021 AMENDED 28 April 2022

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

Trust

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

Appointed by 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 CIO was originally set up with individual trustees from within the parish of Rotherwick who most willingly and generously offered their time and broad skill set to support the CIO vision for the benefit of residents and visitors.

Post the worldwide pandemic it became increasingly apparent that the CIO would struggle financially to maintain, insurance etc. the playing field assets (playground, thatched cricket pavilion, tennis court, playing field) should they be, as originally hoped, be transferred from the Parish Council to the CIO.

By a majority vote of 5:1 the trustees resolved to resign appointing Rotherwick Parish Council as sole trustees. This decision was reached to ensure that the assets, previously mentioned, remain within the Parish Council ownership for the benefit of residents and visitors.

The Constitution was, therefore, amended on 28 April 2022.

Rotherwick Parish Council is the sole trustee of the CIO.

Section C Objectives and activities

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

To promote for the benefits of the inhabitants of the Parish of Rotherwick the provision of facilities for recreation or other leisure time occupation in the interests of health and social welfare and with the object of improving the conditions of life of the persons living in or visiting the area for whom the facilities are primarily intended. To advance physical education and development.

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)

With due regard to the guidance issued by the Charity Commission on public benefit, the Parish Council, as sole trustee, maintain and make available to the following sporting clubs, at varying letting rates according to type and duration.

Rotherwick Tennis Club - 11 month Hire Agreement.
Hook & Newnham Basic Cricket Club - Seasonal Adult & Junior matches & training
Hook & Odiham Rugby Club - Seasonal Adult matches & training
Rotherwick ITW Cricket Club - Summer ECB Cricket Academy initiative
Allstars (5-8 year olds) & Dynamos (8-11 year olds).

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.

Summary of the main
achievements of the charity
during the year



Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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.

The principal source of funds is derived from sport club hire agreements and parish precept.

Expenditure thus far has remained within the Parish Council but from 1st April 2023 this will move to separate accountability. The CIO has secured £9,600 donation funding from the Parish Council and will look to source additional grants and donations moving forward.

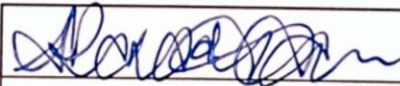
Section F Other optional information

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)

Susan Richardson

Position (eg Secretary, Chair, etc)

Secretary/Finance Officer

Date

09.02.2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotherwick Playing Fields Trust CIO

1193733

Receipts and payments accounts

CC16a

For the period
from

Period start date
8th March 2021

To

Period end date
31st March 2022

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					
Bank Compensation	200	-	-	200	-
Bank Compensation	30	-	-	30	-
Hampshire CC - Grant	-	495	-	495	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	230	495	-	725	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	230	495	-	725	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	230	495	-	725	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	230	495	-	725	-

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	Lloyda Bank PLC	230	495	-
		-	-	-
		-	-	-
	Total cash funds	230	495	-

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

	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	LUCY BARDWELL	10.02.23
	JONATHAN WORT	10.02.23