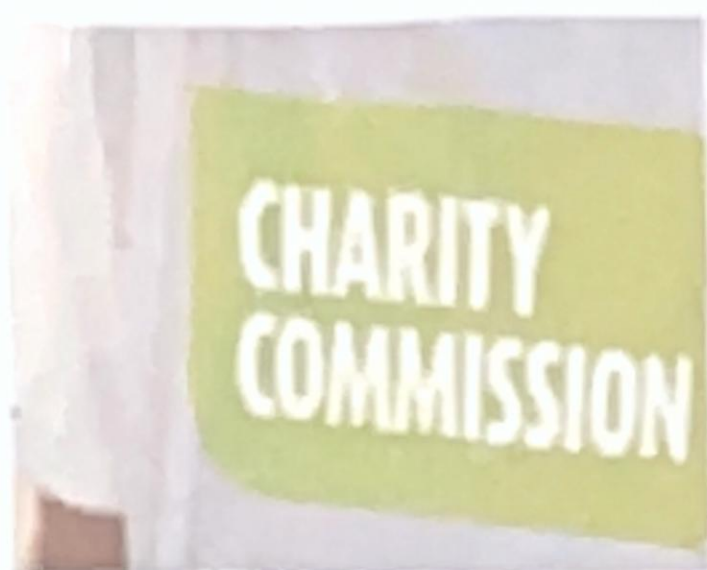




Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	April	2022		31 st	March	2023

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	Rotherwick Parish Council (Sole Trustees)			
2				
3				
4				
5				
6				
7				
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)

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.

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.

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
Rotherwick ITW Cricket Club - Summer ECB Cricket Academy initiative
Allstars (5-8 year olds) & Dynamos (8-11 year olds).

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)

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

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the charity to provide a summary of its main achievements 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	20 th June 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotherwick Playing Fields Trust CIO

1193733

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2022

To

Period end date
31st March 2023

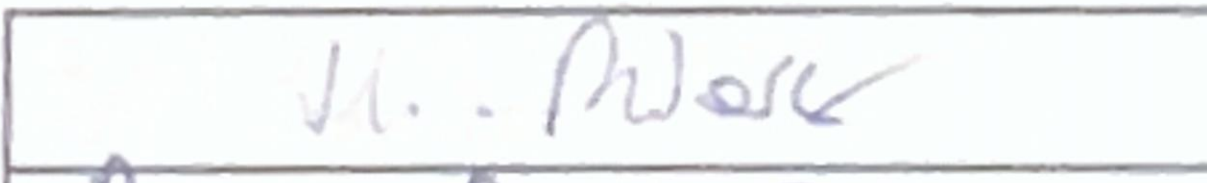
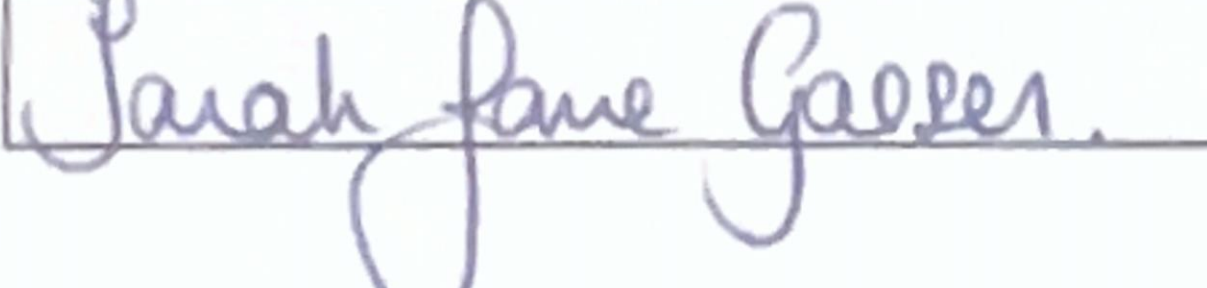
Section A Receipts and payments

	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					230
Hampshire County Council Grant					495
					-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	725
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	725
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	725
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	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		-
	Hampshire County Council	-	495	-
		-	-	-
	Total cash funds	230	495	-
	(agree balances with receipts and payments account(s))			
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
	HUGH RADESK	19.06.24
	SARAH JANE GASSER	19.06.24