



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	April	2023		31 st	March	2024

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)

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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 - 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

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.

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

Signature(s)		
Full name(s)	Susan Richardson	
Position (eg Secretary, Chair, etc)	Secretary/Finance Officer	

Date

20th June 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotherwick Playing Field Trust CIO

119733

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.04.23

To

Period end date
31.03.24

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					
	-	-	-	-	-
Hook & Newnham Basic Cricket Club	2,000	-	-	2,000	-
Rotherwick Tennis Club	465	-	-	465	-
Rotherwick ITW Cricket Club	1,090	-	-	1,090	-
Rotherwick Parish Council	9,600	-	-	9,600	-
	-	-	-	-	-
Lloyds Bank PLC	-	-	-	-	230
Hampshire County Council Grant	-	-	-	-	495
Sub total (Gross income for AR)	13,155	-	-	13,155	725
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,155	-	-	13,155	725
A3 Payments					
	-	-	-	-	-
Grass & Grounds	253	-	-	253	-
Grass & Grounds	127	-	-	127	-
Arthur Gallagher Insurance	4,024	-	-	4,024	-
Grass & Grounds	1,392	-	-	1,392	-
Rotherwick Parish Council	4,227	-	-	4,227	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,023	-	-	10,023	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,023	-	-	10,023	-
Net of receipts/(payments)	3,132	-	-	3,132	725
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,132	-	-	3,132	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	Cash at Bank	3,362		-
	Hampshrie County Council Grant		495	-
			-	-
	Total cash funds	3,362	495	-
	(agree balances with receipts and payments account(s))			

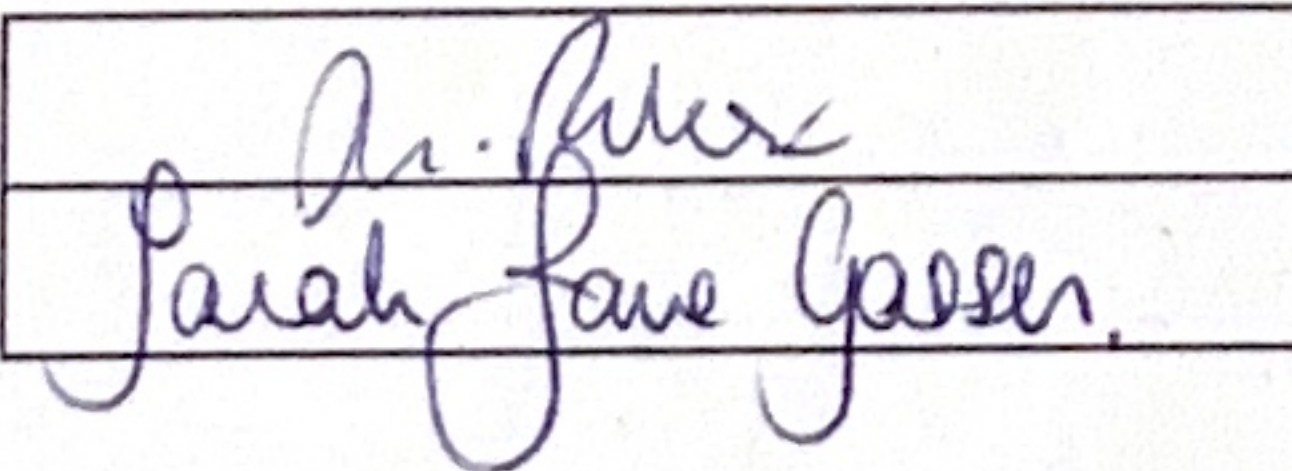
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	HUGH RADESK	19.06.24
	SARAH JANE GASSER	19.06.24

ROTHERWICK PLAYING FIELD TRUST CIO

Charity No. 1193733

Payments & Receipts to 31st March 2024

Income	£
Hook & Newnham Basic Cricket Club	2,000.00
Rotherwick Tennis Club	465.00
Rotherwick ITW Cricket Club	1,090.00
Rotherwick Parish Council	9,600.00
	13,155.00

Payments	
Grass & Grounds	1,771.56
Arthur J Gallagher Insurance	4,024.06
Rotherwick Parish Council	4,227.30
	10,022.92

Balance carried forward from YE 2023	725.00
Income	13,155.00
Less Payment	10,022.92
Cash Balance at YE 31 March 2024	£3,857.08

Declaration

In confirm that the Payments & Receipts to 31st March 2024 as provided are a true and accurate record.


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Susan Richardson, Clerk & RFO Rotherwick Parish Council

17 June 2024

From: Jonathan.wort@rotherwick.org.uk
Subject: CIO Monthly Statements March to June 2024 (15th)
Date: 15 Jun 2024 at 19:19:35
To: clerk@rotherwick.org.uk

Hi Susan

Here are CIO monthly statements for March, April and May with June statement to the 15th.

Kind regards, Jonathan



15 June 2024

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ROTHERWICK PLAYING FIELDS TRUST CIO
11 PHOENIX TERRACE
HARTLEY WINTNEY
HOOK
HAMPSHIRE
RG27 8RU

Your Account

Sort Code 30-96-26
Account Number 72599568

TREASURERS ACCOUNT

01 March 2024 to 31 March 2024

Money In	£0.00	Balance on 01 March 2024	£8,064.38
Money Out	£4,227.30	Balance on 31 March 2024	£3,857.08

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Mar 24	ROTHERWICK PARISH RPC 141-23 24MAR24	TFR		4,227.30	3,857.08

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out