



Trustees' Annual Report for the period

Period start date
From 1st April 2024 To 31st March 2025
Period end date

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.

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.

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).

Hook Youth FC Club – Junior Matches

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.

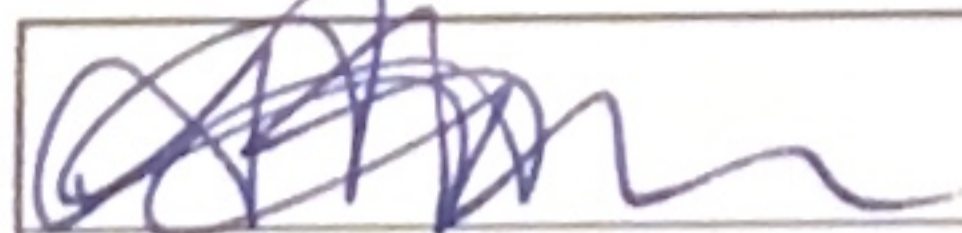
The principal source of funds is derived from sport club hire agreements and parish precept.

Section F**Other optional information****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

30th January 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotherwick Playing Field Trust CIO

119733

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.04.24

To

Period end date
31.03.25

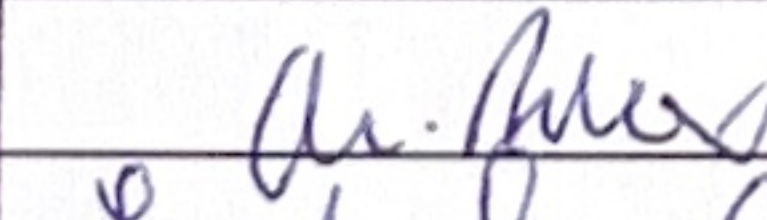
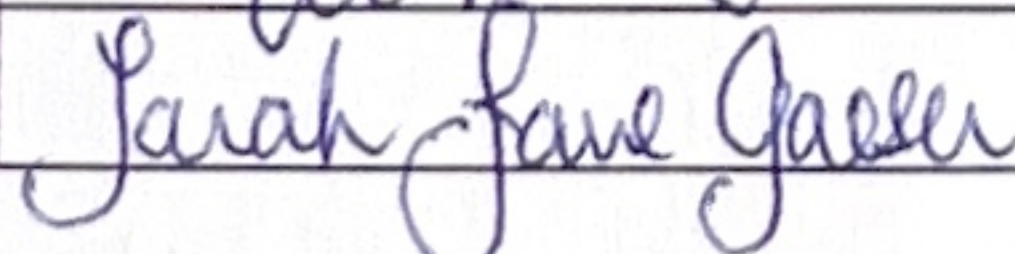
Section A Receipts and payments

	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	1,855	-	-	1,855	2,000
Hook Youth FC	315	-	-	315	-
Rotherwick ITW Cricket Club	995	-	-	995	1,090
Rotherwick Parish Council	6,600	-	-	6,600	9,600
Rotherwick Tennis Club	-	-	-	-	465
Lloyds Bank PLC	-	-	-	-	-
Hampshire County Council Grant	-	-	-	-	-
Sub total (Gross income for AR)	9,765	-	-	9,765	13,155
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,765	-	-	9,765	13,155
A3 Payments					
Grass & Grounds	1,869	-	-	1,869	1,772
Arthur Gallagher & Cardinus	5,553	-	-	5,553	4,024
Security Services	1,202	-	-	1,202	-
Atlas Fire	103	-	-	103	-
J Campbell & SJ Gasser	302	-	-	302	-
Mowtech Limited & NP Tree Management	1,524	-	-	1,524	-
Clearaway Sport	618	-	-	618	-
Rotherwick Parish Council	-	-	-	-	4,227
Sub total	11,170	-	-	11,170	10,023
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,170	-	-	11,170	10,023
Net of receipts/(payments)	- 1,405	-	-	- 1,405	3,132
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,857	-	-	3,857	725
Cash funds this year end	2,452	-	-	2,452	3,857

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	1,957		-
	Hampshire County Council Grant		495	-
			-	-
	Total cash funds (agree balances with receipts and payments account(s))	1,957	495	-
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	18.06.25
	SARAH JANE GASSER	18.06.25