



## Trustees' Annual Report for the period

Period start date		Period end date		
From	1 <sup>st</sup>	April	2022	To 31 <sup>st</sup> March 2023

### Section A Reference and administration details

Charity name Childrey Playing Field Trust

Other names charity is known by

Registered charity number (if any) 273903

Charity's principal address Childrey Playing Field Trust

C/O David Pegg, The Old Bakery, High Street

Childrey, Oxfordshire

Postcode OX12 9UA

#### 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	John Hill	Treasurer/ Co Chair		
2	David Pegg	Secretary/ Co Chair		
3	Jeremy Snell	Trustee/ Co Chair		
4	Michael Chambers	Trustee		
5	James Broughton	Trustee		
6	Tim Bardell	Trustee		
7	Mike Hadley	Trustee		
8	Liz Rutter	Trustee		
9	Ludovic Bouvra	Trustee		
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
Childrey Parish Council (Custodian)	

### 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)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

### 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 officers are Treasurer and Secretary assisted by the Trustees.

The Playing Field Trust are the Management Trustees. Childrey Parish Council are the Custodian Trustees.

Any major risks for the events organised by the Trust are subject to Health and Safety checks as well as risk assessments. These form part of the normal procedure to allow for correct and appropriate insurance cover.

## Section C Objectives and activities

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

To provide recreation and sport for the residents of Childrey and surrounding areas.

**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 Trust provides a sports field and pavilion for the use by Childrey and surrounding residents.

It also manages the playground on the field for the community.

The Trust also organises community events in the form of the annual Bonfire night and Music Festival.

The Playing Field is open to the public and the Trustees are aware of the Public Benefit requirement. This is taken into account when decisions are made. All decisions made are taken with the interest of the local community in mind.

**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 Trust relies on the hard work of a band of Trustees to help organise the fundraising events as well as undertaking maintenance work on the grounds.

**Summary of the main achievements of the charity during the year**

This year saw another successful Bonfire Night and Childrey Festival as our major fundraising events. The Playing Field also hosted a jubilee event for the village which was a wonderful way for the village to celebrate the Queen's Platinum Jubilee together.

Routine maintenance to the field has continued with rolling the pitches and grass cutting however there has also been substantial work done on replacing the zipwire where the main structure has now been erected with a view to completing the build in spring 2023. This has been achieved with the support of a broader group of Friends of the Playing Field. There was also a significant amount of tree maintenance work undertaken which will continue into 2023/24 financial year.

The improvement of the driveway and parking area and the replacement of the Pavilion's front guttering did not occur in the year due to the significant time and costs involved with the zipwire replacement and tree maintenance. However, it is hoped these tasks may be scheduled for 2023/24 or 2024/25.

The storage facility has largely been completed with work being supported by our DoE volunteers. Work on the storage area will continue with some internal insulation and shelving still to be added.

The boys' and girls' football teams completed another successful season however the boys' team will disband at the end of the season now they are of school-leaving age and the girls' team is moving to Wantage Town FC to be part of a bigger club. It is expected that football will continue at Childrey as the facilities will be used by Wantage Town FC as a training ground which will deliver additional income for the trust. There also continues to be regular use of the goals by families in the village.

The park has seen the continuation of Childrey Park Fitness through a dedicated group of supporters and the Trust continued to support Little Ducks preschool. Their Ofsted inspection of 2021 highlighted the requirement for more space which has now been achieved by the erection of a wooden outbuilding to the side of the pavilion. Planning permission was not required due to the temporary nature of the building.

As with everyone, the cost of electricity has caused some concern through the year however these have been minimised by switching to a smart meter and adopting a fixed rate contract which was supported by the Government's Energy Bill Relief Scheme.

As Co-Chairman, I would like to acknowledge the support of the volunteers and members of the trust who continue to support the Playing Field.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The Charity keeps circa £ 9000 in a deposit account in case of any emergency.

The Charity also ring fences circa £ 5000 to cover any risks in the event of complete cancellation of the music festival.

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 charity raises income through fund raising events as well as renting out the pavilion and playing field/ football pitches for events, fitness classes and football training.

Expenditure supports our objectives by maintaining and improving the grounds and facilities whilst our investment policy is to focus on sports and recreation. In the next period, we will need to focus our attention on the repair and maintenance of play equipment that has aged, minor maintenance of the pavilion and improvement of the car parking surface.

## 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)

*David Pegg*

David Pegg (Dec 11, 2023 15:58 GMT)

*John Hill*

Full name(s)

David Pegg

John Hill

Position (eg Secretary, Chair, etc)

Secretary

Treasurer

Date

11/12/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Childrey Playing Field Trust

On accounts for the year  
ended

31 March 2023

Charity no  
(if any)

273903

Set out on pages

1,2.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23.09.2023

Name:

JOHN HEDDERLEY

Relevant professional  
qualification(s) or body

FELLOW OF THE ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Childrey Playing Field Trust

273903

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## 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 £
<b>A1 Receipts</b>					
Bonfire Night	4,983	-	-	4,983	5,232
Festival	15,702	-	-	15,702	100
Jubilee	555	-	-	555	-
Pavilion & Playing Field Rent	4,657	-	-	4,657	7,132
Interest	42	-	-	42	1
Donations	1,104	-	-	1,104	4,497
Other	-	-	-	-	1,501
<b>Sub total (Gross income for AR)</b>	<b>27,043</b>	<b>-</b>	<b>-</b>	<b>27,043</b>	<b>18,463</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,043</b>	<b>-</b>	<b>-</b>	<b>27,043</b>	<b>18,463</b>
<b>A3 Payments</b>					
Bonfire Night Expenses	3,378	-	-	3,378	2,868
Festival Expenses	10,348	-	-	10,348	-
Jubilee Expenses	464	-	-	464	-
Pavilion & Field Running Cost	2,623	-	-	2,623	2,402
Pavilion Development & Maintenance	1,069	-	-	1,069	1,887
Playing Field Development & Maintenance	8,161	-	-	8,161	2,508
Other costs	887	-	-	887	684
Junior Football Team Development	-	-	-	-	-
<b>Sub total</b>	<b>26,930</b>	<b>-</b>	<b>-</b>	<b>26,930</b>	<b>10,349</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Defibrillator	-	-	-	-	1,494
Wireless Firework Ignition System	-	-	-	-	803
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,297</b>
<b>Total payments</b>	<b>26,930</b>	<b>-</b>	<b>-</b>	<b>26,930</b>	<b>12,646</b>
<b>Net of receipts/(payments)</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>5,817</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>32,005</b>	<b>-</b>	<b>-</b>	<b>32,005</b>	<b>26,188</b>
<b>Cash funds this year end</b>	<b>32,118</b>	<b>-</b>	<b>-</b>	<b>32,118</b>	<b>32,005</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	22,601	-	-
	Reserve Account	9,517	-	-
	Cash	-	-	-
	<b>Total cash funds</b>	<b>32,118</b>	<b>-</b>	<b>-</b>

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

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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


	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



John Hill

01/06/2023