

BAGSHOT PLAYING FIELDS ASSOCIATION

England & Wales - Charity number 274653

Details

Status Registered

Legal form Other

Registered 1978-05-03

Register [View on the Charity Commission register](#)

Contact

Address Bagshot Pavilion
College Ride
Bagshot
GU19 5ET

Phone 07768165866

Website bagshotbpfa.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE VILLAGE OF BAGSHOT BY PROVIDING FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provide, maintain and improve facilities offered to local clubs / groups

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** BAGSHOT
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£28,937	£46,593	-	-
2024-09-30	£25,061	£25,599	-	-
2023-09-30	£59,372	£48,697	-	-
2022-09-30	£24,653	£18,103	-	-
2021-09-30	£33,912	£32,539	-	-

Trustees

Name	Role	Appointed
Francis George Curry		2015-02-27
Gillian May		2025-03-25
Neil Robert Dodge		2015-02-27

BAGSHOT PLAYING FIELDS ASSOCIATION

England & Wales - Charity number 274653

Accounts

BPFA



Bagshot Playing Fields Association

BPFA Trustees' Report (2024/25)

This report is by the Trustees of the Bagshot Playing Fields Association. The charity is managed by a Board of Trustees and the day to day running of the facilities is run by the Management Committee. As the Board of Trustees, we are very involved with the activities of the association and are supportive of the management committee in whom we have full confidence. We must, however, preface this report, by recording the sad death of Dr David Norminton, our Chair, in January. David had previously chaired the Management Committee for 12 years, prior to becoming a Trustee. David's contribution to BPFA was incalculable, in particular, his skilful navigation of the lease renewal in 2015 and indeed to the wider support of the local environment of Bagshot Heath. He is greatly missed. David has been succeeded by Gill May, previously a member of the Management Committee and project manager of the Pavilion refurbishment scheme.

The objectives of the Association are to promote the benefit of the grounds and facilities to the inhabitants of the village of Bagshot and the borough of Surrey Heath by providing facilities to promote the interests of social welfare for recreation and leisure-time activities with the objective of improving the conditions of the life for said inhabitants, and in particular :-

- i) extension of the existing playing and recreational facilities;
- ii) encouragement of all forms of recreational activities;
- iii) management, maintenance and improvement of the established play areas and the equipment & materials and to raise money for these purposes; and
- iv) encouragement of a mutual support relationship with the local community.

These objectives are being achieved.

The playing field is extensively used by the local community. We have both a local Tennis Club and a youth football club (Curley Park Rangers) based on the facilities as well as regular runners and walkers, plus we manage ¼ of an acre of woodland and are aware of their ecological value.

The tennis facilities are run by an active club with a growing membership. The club now has 5 all-weather courts, LED flood lights and coaching including for children with additional needs.

BPFA



Bagshot Playing Fields Association

The Pavilion is used by a wide range of community groups: keep fit groups, pilates, yoga, ballet & dancing, and more. We are also the home for Bagshot Guides. The pavilion is also a major venue for hire in the community for birthdays, celebrations, other events and is much in demand.

Over recent years we have successfully modernised the pavilion. This was achieved with the help of local fundraising and funding from the Lottery Fund and the London Marathon Trust as well as support from Windlesham Parish Council.

As planned, the replacement of the boilers has been completed during the year and the access road has been resurfaced with clear markings at the entrance giving increased visibility at night. The entrance barrier has been damaged twice by commercial vehicles, adding to costs on one occasion.

Work has continued as usual in managing the trees and shrubs which form a large proportion of the cost base.

Trustees are conscious that, despite all this valuable work carried out by the Management Committee (all volunteers), its financial model is fragile and almost entirely dependent on income generated by lettings of the Hall. The Trustees have recommended that the Committee establish a reserve, based on a calculation of inescapable annual commitments, in order to provide early warning of financial problems. This should go hand in hand with an improved marketing drive which the Committee has in hand with the development of an improved website.

Gill May

Frank Curry

Neil Dodge

Trustees of the Bagshot Playing Fields Association

The BPFA Pavilion, College Ride, Bagshot, Surrey GU19 5ET.

Charity Number: 274653

<http://www.bagshotbpfa.co.uk>

Email: bagshotbpfa@gmail.com

For the period from :

01/10/2024 to 30/09/2025

RECEIPTS & PAYMENTS ACCOUNTS

Section A : Receipts and payments

A1 : Receipts	NOTES	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
Affiliated Clubs	1	3,188	-	-	3,188	2,300
Under 18 Community Activities	2	-	-	-	-	-
Commercial Lettings	3	10,867	-	-	10,867	9,811
Casual Lettings & Parties	4	7,184	-	-	7,184	6,221
Grants	5	-	-	-	-	957
Donations	6	-	-	-	-	13
Gift Aid	7	-	-	-	-	-
General Fund Raising	8	258	-	-	258	301
Interest Received	9	316	-	-	316	471
Other Income	10	7,124	-	-	7,124	4,987
<i>Sub total :</i>		28,937	-	-	28,937	25,061
A2 : Asset & investment sales						
NONE	11	-	-	-	-	-
<i>Sub total :</i>		-	-	-	-	-
<i>Total receipts :</i>		28,937	-	-	28,937	25,061
A3 : Payments						
	NOTES					
Pavillion Maintenance & Renewals	12	19,330	-	-	19,330	14,332
Grounds & Outdoor Facilities	13	12,163	-	-	12,163	2,078
Rent & Refuse (SHBC)	14	1,365	-	-	1,365	1,316
Utilities (Gas, Electricity & Water)	15	10,103	-	-	10,103	3,177
Insurance Policies & Licences	16	2,019	-	-	2,019	2,800
Bank Charges	17	-	-	-	-	-
Sundries & Expenses	18	516	-	-	516	1,505
Major Infrastructure Work and Refurbishments	19	1,096	-	-	1,096	391
<i>Sub total :</i>		46,593	-	-	46,593	25,599
A4 : Asset & investment purchases						
NONE	20	-	-	-	-	-
<i>Sub total :</i>		-	-	-	-	-
<i>Total payments :</i>		46,593	-	-	46,593	25,599
<i>Net of receipts / (payments) :</i>		- 17,656	-	-	- 17,656	- 539
A5 : Transfers between funds	21	-	-	-	-	-
A6 : Cash funds last year end	22	47,910	-	-	47,910	48,449
<i>Cash funds this year end :</i>		30,254	-	-	30,254	47,910


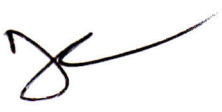
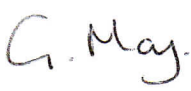
For the period from :

01/10/2024 to 30/09/2025

RECEIPTS & PAYMENTS ACCOUNTS

Section B : Statement of assets and liabilities at the end of the period

Categories	NOTES	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
B1 : Cash funds	23	Current Account	1,356	-	-
	24	Deposit Account	28,898	-	-
<i>Total cash funds</i>			30,254	-	-
(balance checks : receipts v payments)					
		Details	Unrestricted funds £	Restricted funds £	Endowment funds £
B2 : Other monetary assets	25	NONE	-	-	-
		Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 : Investment assets	26	NONE	-	-	-
		Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 : Assets retained for the charity's own use	27	BPFA Pavillion	n/a	n/a	n/a
	28	Fixtures & Fittings	n/a	n/a	n/a
	29	Debtors	n/a	1,633	-
		Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 : Liabilities	30	Creditors	n/a	-	n/a

TRUSTEES :	Signature	Name	Date of approval
		FRANCIS CURRY	9/10/25
		NEIL DODGE	23/10/25
		GILL MAY	9/10/25

For the period from :

01/10/2024 to 30/09/2025

RECEIPTS & PAYMENTS ACCOUNTS

Section C : NOTES

1 - Bagshot Tennis Club is based at the Pavillion and uses the facilities throughout the year. It has 5 outdoor courts. Curley Park Rangers Football Club is also a regular user of the outside pitches.

2 - 1st Bagshot Guides host their weekly meetings within both the Pavillion and the outside grounds. Hiring rates are dependent upon the value of their subscription revenues. Recent numbers have been relatively small and, therefore, the BPPFA has reduced or removed the hiring charges accordingly.

3 - A variety of clubs and regular hirers use the premises each week. Between them they offer a wide range of classes and hobbies to the community, such as yoga, dance, pilates, keep fit, baby sensory & massage, meditation and more.

4 - The Pavillion and grounds are available for hire 7 days a week. There were about 70 different events hosted this year, including parties, celebrations and ad-hoc meetings.

5 - N/a.

6 - N/a.

7 - None claimed this year, since no donations from relevent individuals.

8 - These included receipts from 'gifting' schemes such as that offered by the Surrey Heath lottery.

9 - This applies to the Metro Bank deposit account.

10 - This included payments from Bagshot Tennis Club in respect of electricity usage for court floodlighting and a payment of £69.68 from SSE as a "Wayleave" payment.

11 - N/a.

12 - In addition to various minor repairs to window shutters & partitions and servicing & checks on equipment, major refurbishment work was required to the hall and loftspace following storm damage at the beginning of 2025.

13 - Normal maintenance of trees & hedges, leaf clearance and grass mowing.

14 - Annual rent of £820, covering the period July 2024 to June 2025, was paid to SHBC, plus then a further charge to cover refuse and waste collection and disposal.

15 - Gas and electricity was provided by SSE. Amount exceeded previous year's figure due to SSE failing to take correct amounts via direct debit. Water was provided by Castle Water Ltd.

16 - There are 2 insurance policies required. One with SHBC for the property itself, plus another for other cover, such as 3rd party liability, etc. In addition, a 'PPL PRS' licence is required to allow the playing of music at any events or parties on the premises.

17 - N/a.

18 - Included payments for gifts to past members as well as for WiFi access in the premises and maintance of the website and domain.

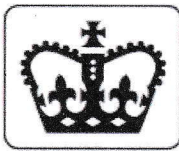
19 - Minor refurbishment projects included installation of a new water cooler and wall-mounted ashtray.

20 - N/a.

21 - N/a.

For the period from :

01/10/2024 to 30/09/2025**RECEIPTS & PAYMENTS ACCOUNTS****22** - Total of opening balances of both current and deposit accounts as at 1st October 2024.**23** - Metro Bank.**24** - Metro Bank. Balance reduced due to repairs and refurbishment work.**25** - N/a.**26** - N/a.**27** - The BPFPA Pavilion is owned by SHBC which the BPFPA rent. The charity's reserves are solely based on its cash funds.**28** - N/a.**29** - Minor amounts due to normal delays between invoices going out to hirers and their payments being received online.**30** - All invoices are promptly paid online. Therefore, there are no cheques nor outstanding creditors.



Section A

Independent Examiner's Report

Report to the trustees/
members of

BAGSHOT PLAYING FIELDS ASSOCIATION

On accounts for the year
ended

30 September 2025

Charity no
(if any)

274653

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2025**.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

16/10/2025

Name:

Allan MacDonald

Relevant professional
qualification(s) or body
(if any):

Member of the Institute of Chartered Accountants of Scotland

BAGSHOT PLAYING FIELDS ASSOCIATION

England & Wales - Charity number 274653

Accounts

BPFA



Bagshot Playing Fields Association

BPFA Trustees' Report (2023/2024)

This report is by the trustees of the Bagshot Playing Fields Association. The charity is managed by a Board of Trustees and the day to day running of the facilities is run by the management committee. There is always one trustee on the management committee. As the board of trustees, we are very involved with the activities of the association and are supportive of the management committee in whom we have full confidence.

The objectives of the Association is to promote the benefit of the grounds and facilities to the inhabitants of the village of Bagshot and the borough of Surrey Heath by providing facilities in the interests of social welfare for recreation and leisure-time occupation with the objective of improving the conditions of the life for said inhabitants, and in particular the :-

- i) extension of the existing playing and recreational facilities;
- ii) encouragement of all forms of recreational activities;
- iii) management, maintenance and improvement of the established play areas and the equipment & materials and to raise money for these purposes; and
- iv) encouragement of a mutual support relationship with the local community.

These objectives are being achieved.

The playing field is extensively used by the local community. We have both a local tennis club and a youth football club based on the facilities as well as regular runners and walkers, plus we manage ¼ of an acre of woodland and are aware of their ecological value.

The tennis facilities are run by an active club with a growing membership. The club now has 5 all-weather courts, LED flood lights and coaching including for children with additional needs.

The pavilion is used by a wide range of community groups: keep fit groups, pilates, yoga, ballet & dancing, and more. We are also the home for Bagshot Guides. The pavillion is also a major venue for hire in the community for birthdays, celebrations, other events and is much in demand.

BPFA



Bagshot Playing Fields Association

Over recent years we have successfully modernised the pavilion. This was achieved with the help of local fundraising and funding from the Lottery Fund and the Marathon Trust as well as support from Windlesham Parish Council.

As a result of the boilers failing over the New Year period 2024, this resulted in the pipes in the loft spaces bursting, causing major water damage to the Main Hall of the Pavilion. Therefore, in 2024 we had both boilers replaced, and the necessary repairs and re-decoration will be financed from insurance claims and cash reserves. This work will be ongoing into 2025.

The car park entrance has been re-surfaced and improved for greater visibility and safety with enhanced road markings.

Encroaching trees over the car park and surrounding tree line have been cut back, and the border hedge at the back of the field has been trimmed and maintained. Financing this has come from a small grant from Windlesham Parish Council and cash reserves. This is an ongoing annual expenditure along with leaf clearance in the car park.

The field itself has been, and is continuing to be, maintained for the coming year by arrangement with Curley Park Rangers Football Club, including mowing the leisure areas.

David RH Norminton

Frank Curry

Neil Dodge

Trustees of the Bagshot Playing Fields Association

The BPFA Pavilion, College Ride, Bagshot, Surrey GU19 5ET.

Charity Number: 274653

<http://www.bagshotbpfa.co.uk>

Email: bagshotbpfa@gmail.com

For the period from :

01/10/2023 to 30/09/2024

RECEIPTS & PAYMENTS ACCOUNTS

Section A : Receipts and payments

A1 : Receipts	NOTES	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
Affiliated Clubs	1	2,300	-	-	2,300	4,150
Under 18 Community Activities	2	-	-	-	-	216
Commercial Lettings	3	9,811	-	-	9,811	10,460
Casual Lettings & Parties	4	6,221	-	-	6,221	6,368
Grants	5	957	-	-	957	750
Donations	6	13	-	-	13	35,028
Gift Aid	7	-	-	-	-	-
General Fund Raising	8	301	-	-	301	361
Interest Received	9	471	-	-	471	497
Other Income	10	4,987	-	-	4,987	1,542
Sub total :		25,061	-	-	25,061	59,372
A2 : Asset & investment sales						
NONE	11	-	-	-	-	-
Sub total :		-	-	-	-	-
Total receipts :		25,061	-	-	25,061	59,372
A3 : Payments						
	NOTES					
Pavillion Maintenance & Renewals	12	14,332	-	-	14,332	12,157
Grounds & Outdoor Facilities	13	2,078	-	-	2,078	21,135
Rent & Refuse (SHBC)	14	1,316	-	-	1,316	1,271
Utilities (Gas, Electricity & Water)	15	3,177	-	-	3,177	5,724
Insurance Policies & Licences	16	2,800	-	-	2,800	2,379
Bank Charges	17	-	-	-	-	31
Sundries & Expenses	18	1,505	-	-	1,505	559
Major Infrastructure Work and Refurbishments	19	391	-	-	391	6,556
Sub total :		25,599	-	-	25,599	49,811
A4 : Asset & investment purchases						
NONE	20	-	-	-	-	-
Sub total :		-	-	-	-	-
Total payments :		25,599	-	-	25,599	49,811
Net of receipts / (payments) :		- 539	-	-	- 539	9,561
A5 : Transfers between funds	21	-	-	-	-	-
A6 : Cash funds last year end	22	48,449	-	-	48,449	38,888
Cash funds this year end :		47,910	-	-	47,910	48,449

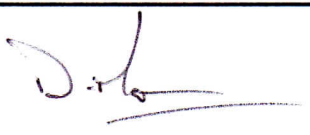
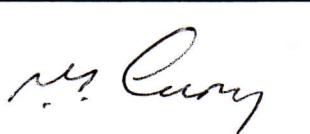

For the period from :

01/10/2023 to 30/09/2024

RECEIPTS & PAYMENTS ACCOUNTS

Section B : Statement of assets and liabilities at the end of the period

Categories	NOTES	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
B1 : Cash funds	23	Current Account	3,128	-	-
	24	Deposit Account	44,782	-	-
<i>Total cash funds</i>			47,910	-	-
(balance checks : receipts v payments)					
		Details	Unrestricted funds £	Restricted funds £	Endowment funds £
B2 : Other monetary assets	25	NONE	-	-	-
		Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 : Investment assets	26	NONE	-	-	-
		Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 : Assets retained for the charity's own use	27	BPFA Pavillion	n/a	n/a	n/a
	28	Fixtures & Fittings	n/a	n/a	n/a
	29	Debtors	n/a	1,562	-
		Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 : Liabilities	30	Creditors	n/a	-	n/a

TRUSTEES :	Signature	Name	Date of approval
		DAVID NORMINTON	21/10/24
		FRANCIS CURRY	21/10/24
		NEIL DODGE	21/10/24

For the period from :

01/10/2023 to 30/09/2024

RECEIPTS & PAYMENTS ACCOUNTS

Section C : NOTES

1 - Bagshot Tennis Club is based at the Pavillion and uses the facilities throughout the year. It has 5 outdoor courts, 4 of which are floodlit. Curley Park Rangers Football Club is also a regular user of the outside pitches. Difference from previous year's figures is due to a change in the invoicing period for the Tennis Club. Invoicing is now quarterly in advance, rather than annually.

2 - 1st Bagshot Guides host their weekly meetings within both the Pavillion and the outside grounds. Hiring rates are dependent upon the value of their subscription revenues. Recent numbers have been relatively small and, therefore, the BPFA has reduced or removed the hiring charges accordingly.

3 - A variety of clubs and regular hirers use the premises each week. Between them they offer a wide range of classes and hobbies to the community, such as yoga, dance, pilates, keep fit, baby sensory & massage, meditation and more.

4 - The Pavillion and grounds are available for hire 7 days a week. There were over 60 different events hosted this year, for parties, celebrations and ad-hoc meetings.

5 - Grant received from Windlesham Parish Council for the purpose of maintaining the grounds and outside areas.

6 - Ad hoc, small donations from hirers. Difference from previous year's figure is due to a single large donation of £35k received in early 2023.

7 - None claimed this year, since no donations from relevant individuals.

8 - These included receipts from 'gifting' schemes such as that offered by the Surrey Heath lottery.

9 - This applies to the Metro Bank deposit account.

10 - This included payments from Bagshot Tennis Club in respect of electricity usage for court floodlighting, a payment of £69.68 from SSE as a "Wayleave" payment plus a £4,470 insurance claim in respect of water damage to the roof space, ceiling and walls in the main hall.

11 - N/a.

12 - Minor repairs, servicing and checks on equipment plus replacement of both boilers.

13 - Normal maintenance of trees & hedges, leaf clearance and grass mowing.

14 - Annual rent of £820, covering the period July 2024 to June 2025, was paid to SHBC, plus then a further charge to cover refuse and waste collection and disposal.

15 - Gas and electricity was provided by SSE. Water was provided by Castle Water Ltd. Note that there have been no electricity invoices received from SSE since November 2023. This issue has been escalated within SSE and the BPFA is awaiting resolution.

16 - There are 2 insurance policies required. One with SHBC for the property itself, plus another for other cover, such as 3rd party liability, etc. In addition, a 'PPL PRS' licence is required to allow the playing of music at any events or parties on the premises. Note: a claim was made, and paid, off the SHBC insurance for water damage sustained in heavy rains at the beginning of 2024.

17 - N/a.

18 - This included payments for gifts to past members as well as for WiFi access in the premises and maintenance of the website and domain.

For the period from :

01/10/2023 to 30/09/2024**RECEIPTS & PAYMENTS ACCOUNTS**

19 - Main project was the purchase of pictures, frames and a noticeboard for various walls.

20 - N/a.

21 - N/a.

22 - Total of opening balances of both current and deposit accounts as at 1st October 2024.

23 - With Metro Bank.

24 - With Metro Bank.

25 - N/a.

26 - N/a.

27 - The BPFA Pavilion is owned by SHBC which the BPFA rent. The charity's reserves are solely based on its cash funds.

28 - N/a.

29 - Minor amounts due to normal delays between invoices going out to hirers and their payments being received online.

30 - All invoices are promptly paid online. Therefore, there are no outstanding creditors.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

BAGSHOT PLAYING FIELDS ASSOCIATION

**On accounts for the year
ended**

30 September 2024

**Charity no
(if any)**

274653

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023.

**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 (other than that disclosed below *) 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.

Signed:

Date:

Name:

Allan MacDonald

**Relevant professional
qualification(s) or body
(if any):**

Member of Institute of Chartered Accountants of Scotland

BAGSHOT PLAYING FIELDS ASSOCIATION

England & Wales - Charity number 274653

Accounts

BPFA



Bagshot Playing Fields Association

The BPFA Pavilion, College Ride, Bagshot, Surrey GU19 5ET.

Charity Number 274653

Trustees Report 2022/2023 for Charity Commission.

November 2023

This report is by the trustees of the Bagshot Playing Fields Association. The charity is managed by a Board of Trustees and the day to day running of the facilities is run by the management committee. There is always one trustee on the management committee.

As the board of trustees we are very involved with the activities of the association and are supportive of the management committee in whom we have full confidence. We are delighted with the excellent work done by our new treasurer Mr Chris Darvell and we are confident of a stable and successful future.

The objectives of the Association are to promote the benefit of the inhabitants of the village of Bagshot and the borough of Surrey Heath by providing facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of the life for the said inhabitants, and in particular to:-

- i) extend the existing playing and recreational facilities;
- ii) to encourage all forms of recreational activities suitable for the site.
- iii) to manage, maintain, improve and repair the play areas established and the equipment and materials provided and to raise money for these purposes;
- iv) to encourage a mutual support relationship with the local community.

These objectives are being achieved.

The playing field is extensively used by the local community; we have a local youth football club based on the facilities, regular runners and walkers. We manage 1/4 acre of woodland aware of their ecological value.

The tennis facilities are run by an active Tennis club with growing membership. The club now has 5 all-weather courts, LED flood lights and coaching including for handicapped children.

The pavilion is used by a wide range of community groups; keep fit groups, Pilates, Yoga, Ballet, dancing, mother and baby groups and older people. We are also the home for Bagshot Guides. The Pavilion (Hall and Terrace Room) is also a major venue for hire in the community for birthday parties and other events and is much in demand. Such hirings are absolutely vital for the financial viability of the Association as annual support from Surrey Heath and Windlesham Parish Council have much diminished in recent years.

Website: <http://www.bagshotbpfa.co.uk>

Email: bagshotbpfa@gmail.com

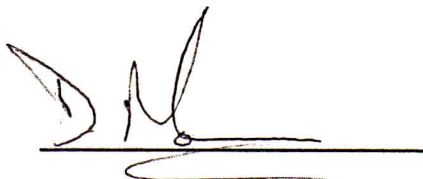
Over the past 5 years we have successfully modernised the pavilion. This was achieved with the help of local fundraising and funding from the Lottery Fund and the Marathon Trust as well as support from Windlesham Parish Council.

We pulled through the difficult period of Covid helped by financial support from Surrey Heath Borough Council. We now find ourselves able to plan for the future with confidence.

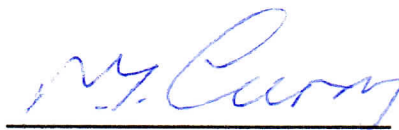
In accordance with our charitable objectives we have ambitious plans for the future.

We outlined the following plans for 2023:

- 1) A running / walking trail around the field of 0.25 miles marked out with posts and encouraging signs. So extending the types of sports using the facilities. This has been done.
- 2) In the next year we will be resurfacing the access road and parts of the car park. This has been done with clear markings at the entrance for better visibility .
- 3) We are having a major cutting back of encroaching trees and shrubs. This has been done and is an annual undertaking.
- 4) We regularly review our environmental footprint and economical use of resources. This year we had a total loft insulation to the recommended thickness. We had our lights changed to LED lights. All radiators have individual thermostats and timers.
- 5) We have bought new chairs to replace the old ones in the pavilion, we have installed two Picnic tables and added two extra benches in the grounds.



David RH Norminton
Trustee



Frank Curry
Trustee



Neil Dodge
Trustee

Date:

14th November
2023

Date:

14.11.23

Date:

14 11 23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

BAGSHOT PLAYING FIELDS ASSOCIATION

**On accounts for the year
ended**

30 September 2023

**Charity no
(if any)**

274653

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023.

**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 (other than that disclosed below *) 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.

Signed:

Date:

31/10/2023

Name:

Allan MacDonald

**Relevant professional
qualification(s) or body
(if any):**

Member of Institute of Chartered Accountants of Scotland

Address:	6 Maultway Crescent
	Camberley
	Surrey. GU15 1PN

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BAGSHOT PLAYING FIELDS ASSOCIATION

England & Wales - Charity number 274653

Accounts

BPFA



Bagshot Playing Fields Association

The BPFA Pavilion, College Ride, Bagshot, Surrey GU19 5ET

Bookings 07591 360610. Charity Number 274653

<http://www.bagshotbpfa.co.uk> Email bagshotbpfa@gmail.com

Trustee Report 2021/2022 for Charity Commission.

6th March 2023

This report is by the trustees of the Bagshot Playing Field. The charity is managed by a Board of Trustees and the day to day running of the facilities is run by the management committee. There is always one trustee on the management committee.

As the board of trustees we are very involved with the activities of the association and are supportive of the management committee in whom we have full confidence. We are delighted with the excellent work done by our new treasurer Mr Chris Darvell and we are confident of a stable and successful future.

The objectives of the Association are to promote the benefit of the inhabitants of the village of Bagshot and the borough of Surrey Heath by providing facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of the life for the said inhabitants, and in particular to:-

- i) extend the existing playing and recreational facilities;
- ii) to encourage all forms of recreational activities;
- iii) to manage, maintain, improve and repair the play areas established and the equipment and materials provided and to raise money for these purposes;
- iv) to encourage a mutual support relationship with the local community.

These objectives are being achieved.

The playing field is extensively used by the local community; we have a local youth football club based on the facilities, regular runners and walkers. We manage 1/4 acre of woodland aware of their ecological value. The tennis facilities are run by an active Tennis club with growing membership. The club now has 5 all-weather courts, LED flood lights and coaching including for handicapped children. The pavilion is used by a wide range of community groups; keep fit groups, Pilates, Yoga, Ballet and dancing. We are also the home for Bagshot Guides. The pavillion is also a major venue for hire in the community for birthday parties and other events and is much in demand.

Over the past 5 years we have successfully modernised the pavilion. This was achieved with the help of local fundraising and funding from the Lottery Fund and the Marathon Trust as well as support from Windlesham Parish Council.

We pulled through the difficult period of Covid helped by financial support from Surrey Heath Borough Council. We now find ourselves able to plan for the future with confidence.

In accordance with our charitable objectives we have ambitious plans for the future.

A running / walking trail around the field of 0.25 miles marked out with posts and encouraging signs. So extending the types of sports using the facilities.

In the next year we will be resurfacing the access road and parts of the car park.

We are having a major cutting back of encroaching trees and shrubs.

We regularly review our environmental footprint and economical use of resources

David RH Norminton
Frank Curry
Neil Dodge

For the period from :

01/10/2021 to 30/09/2022

RECEIPTS & PAYMENTS ACCOUNTS

Section A : Receipts and payments

A1 : Receipts	NOTES	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
Affiliated Clubs	1	5,825	-	-	5,825	2,855
Under 18 Community Activities	2	-	-	-	-	-
Commercial Lettings	3	7,711	-	-	7,711	4,485
Casual Lettings & Parties	4	6,736	-	-	6,736	1,798
Grants	5	950	-	-	950	20,364
Donations	6	21	1,114	-	1,135	1,590
Gift Aid	7	-	-	-	-	-
General Fund Raising	8	541	-	-	541	645
Interest Received	9	8	-	-	8	2
Other Income	10	1,748	-	-	1,748	1,673
Sub total :		23,539	1,114	-	24,653	33,412
A2 : Asset & investment sales						
NONE	11	-	-	-	-	-
Sub total :		-	-	-	-	-
Total receipts :		23,539	1,114	-	24,653	33,412
A3 : Payments						
	NOTES					
Pavillion Maintenance & Renewals	12	5,421	-	-	5,421	22,458
Grounds & Outdoor Facilities	13	1,854	-	-	1,854	1,342
Rent & Refuse (SHBC)	14	1,352	-	-	1,352	1,254
Utilities (Gas, Electricity & Water)	15	6,797	-	-	6,797	3,296
Insurance Policies & Licences	16	2,088	-	-	2,088	2,632
Bank Charges	17	51	-	-	51	-
Sundries & Expenses	18	540	-	-	540	1,558
Major Infrastructure Work and Refurbishments	19	-	-	-	-	-
Sub total :		18,103	-	-	18,103	32,540
A4 : Asset & investment purchases						
NONE	20	-	-	-	-	-
Sub total :		-	-	-	-	-
Total payments :		18,103	-	-	18,103	32,540
Net of receipts / (payments) :		5,436	1,114	-	6,550	872
A5 : Transfers between funds	21	-	-	-	-	-
A6 : Cash funds last year end	22	32,338	-	-	32,338	-
Cash funds this year end :		37,774	1,114	-	38,888	872

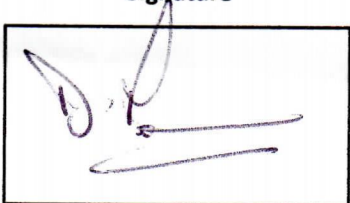
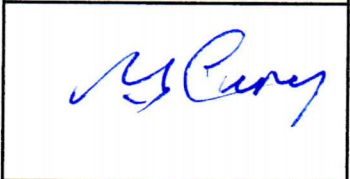
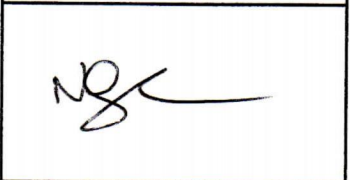
For the period from :

01/10/2021 to 30/09/2022

RECEIPTS & PAYMENTS ACCOUNTS

Section B : Statement of assets and liabilities at the end of the period

Categories	NOTES	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
B1 : Cash funds	23	Current Account	19,602	1,114	-
	24	Deposit Account	18,172	-	-
Total cash funds (balance checks : receipts v payments)			37,774	1,114	-
		Details	Unrestricted funds £	Restricted funds £	Endowment funds £
B2 : Other monetary assets	25	NONE	-	-	-
		Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 : Investment assets	26	NONE	-	-	-
		Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 : Assets retained for the charity's own use	27	BPFA Pavillion	n/a	n/a	n/a
	28	Fixtures & Fittings	n/a	n/a	n/a
	29	Debtors	n/a	848	-
		Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 : Liabilities	30	Creditors	n/a	-	n/a

TRUSTEES :	Signature	Name	Date of approval
		DAVID NORMINGTON	20/1/23
		FRANCIS CURRY	20/1/23
		NEIL DODGE	20/1/23

For the period from :

01/10/2021 to 30/09/2022

RECEIPTS & PAYMENTS ACCOUNTS

Section C : NOTES

- 1 - Curley Park Rangers Football Club is a regular user of the outside pitches and Bagshot Tennis Club is based at the Pavillion where it has 5 outdoor courts, 4 of which are floodlit.
- 2 - 1st Bagshot Guides host their weekly meetings within both the Pavillion and outside.
- 3 - A variety of clubs use the premises. Between them they offer a wide range of classes and hobbies to the community, such as yoga, pilates, keep fit, ukelele playing, baby sensory, and more.
- 4 - The Pavillion and grounds are available for hire 7 days a week. There were 78 different events hosted this year, including parties, children's rugby and gymnastics events, plus usage as a film set.
- 5 - An Open Spaces Maintenance Grant was received from Windlesham Parish Council.
- 6 - Donations included a restricted donation of £1,113.59 towards a "walking track" in the field which is to be completed in 2022/2023.
- 7 - None claimed this year, since no donations from relevent individuals.
- 8 - These include receipts from 'gifting' schemes such as those offered by Amazon and the Surrey Heath lottery.
- 9 - This only applies to the BPFA's HSBC deposit bank account.
- 10 - This included payments from Bagshot Tennis Club in respect of electricity usage for court floodlighting, a payment of £69.68 from SSE as a "Wayleave" payment plus sales of unwanted items.
- 11 - N/a.
- 12 - Minor repairs, servicing and checks on equipment as well as replacement of various items.
- 13 - Tree and hedge cutting, leaf clearance and grass mowing.
- 14 - Annual rent of £914.22, covering the period July 2022 to June 2023, was paid to SHBC, plus a further charge to cover refuse and waste collection and disposal.
- 15 - Gas and electricity was provided by SSE. Water was provided by Castle Water Ltd.
- 16 - There are 2 insurance policies required. One with SHBC for the property itself, plus another for other cover, such as 3rd party liability, etc. In addition, a 'PPL PRS' licence is required to allow the playing of music at any events or parties on the premises.
- 17 - As a result of HSBC introducing charges on Charity bank accounts this year, the BPFA are moving their accounts to Metro Bank within 2022/2023.
- 18 - In addition to payments for gifts to past members, there was also a payment of £287.71 for technical and website consultancy.
- 19 - None done this year.
- 20 - N/a.
- 21 - N/a.
- 22 - Total of opening balances of both current and deposit accounts as at 1st October 2021.
- 23 - Now incurring banks charges from HSBC. To be changed next year. Restricted funds in respect of Walking Track (see Note 6, above).

For the period from :

01/10/2021 to 30/09/2022

RECEIPTS & PAYMENTS ACCOUNTS

24 - Now incurring banks charges from HSBC. To be changed next year.

25 - N/a.

26 - N/a.

27 - The BPFA Pavilion is owned by SHBC which the BPFA rent. The Pavilion, therefore, no longer appears within the fixed assets of the charity or its reserves. The charity's reserves are solely based on its cash funds.

28 - N/a.

29 - Minor amounts due to normal delays between invoices going out to hirers and their payments being received online.

30 - All invoices are promptly paid online. Therefore, there are no cheques nor outstanding creditors.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

BAGSHOT PLAYING FIELDS ASSOCIATION

**On accounts for the year
ended**

30 September 2022

**Charity no
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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.

Signed:

Date:

14/3/22

Name:

Allan MacDonald

**Relevant professional
qualification(s) or body
(if any):**

Member of Institute of Chartered Accountants of Scotland

Address:

6 Maultway Crescent

Camberley

Surrey. GU15 1PN

Section B

Disclosure

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