

ASHENDON PLAYING FIELDS ASSOCIATION

England & Wales · Charity number 288639

Details

Other names	ASHENDON RECREATION GROUND, ASHENDON PLAYING FIELD ASSOCIATION
Status	Registered
Legal form	Other
Registered	1984-02-13
Register	View on the Charity Commission register

Contact

Address Rose Cottage
Lower End
Ashendon
Aylesbury
Buckinghamshire
HP18 0HE

Phone 07778101050

Email theo@doctors.org.uk

Activities

Objects: RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF ASHENDON IN THE COUNTY OF BUCKINGHAMSHIRE.

Activities: Provision and maintenance of playing field facilities including football pitch, all-weather sports court, pavilion, children's play equipment etc, allotments, paddock and car-parking.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** ASHENDON
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£2,650	£9,862	-	-
2024-04-05	£3,088	£5,683	-	-
2023-04-05	£37,167	£47,308	-	-
2022-04-05	£27,438	£8,578	-	-
2021-04-05	£2,022	£4,301	-	-

Trustees

Name	Role	Appointed
Greg Woodford	Chair	2023-06-13
CATHERINE JAMIESON		
David Owen Crwys-Williams		2014-12-04
Dr ANDREW JOHN THEOBALD		2011-08-30
Georgina Dawn Meddows-Smith		2022-11-08
Liam Brendan Cummings		2017-09-26
Susan Marie Cummings		2017-09-26

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England & Wales - Charity number 288639

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Ashendon Playing Fields Association	No (if any) 288639
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Receipts and payments accounts

For the period from	Period start date ###	To	Period end date ###
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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 £
A1 Receipts					
Donations from individuals	1,312	-	-	1,312	206
Contribution: Insurance	1,200	-	-	1,200	
Interest	17	-	-	17	
Fundraising: Vale Lottery / Amazon smile	431	-	-	431	512
Letting: Pavillion	165	-	-	165	62
Letting: Allotments	218	-	-	218	238
Letting: Football facilities	900	-	-	900	420
Playground grants	-	32,924	-	32,924	26,000
	-	-	-	-	-
Sub total(Gross income for AR)	4,243	32,924	-	37,167	27,438
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,243	32,924	-	37,167	27,438
A3 Payments					
Repairs and Maintenance	352	-	-	352	260
Light and heating	723	-	-	723	404
Water and sewerage	50	-	-	50	
Insurance	1,554	-	-	1,554	1,397
Capital Expenditure	44,629	-	-	44,629	87
Fund raising: print costs	-	-	-	-	125
Fees: playground	-	-	-	-	6,305
	-	-	-	-	-
Sub total	47,308	-	-	47,308	8,578
A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,308	-	-	47,308	8,578
Net of receipts/(payments)	- 43,065	32,924	-	-	835
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,863	-	-	28,863	10,003
Cash funds this year end	18,722	32,924	-	51,646	28,863

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	Lloyd's Treasurer's account	18,361		-
	Lloyd's Instant Access Account	-	-	-
	Northern Rock Passbook Account	100		
	Cash	261	-	-
	Total cash funds		18,722	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	#VALUE!
B2 Other monetary assets	Details	to nearest £	to nearest £	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)
	Designated funds included in B1 Cash funds above		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		Dr A J Theobald	11-Jul-24	

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Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Ashendon Playing Fields Association	No (if any) 288639
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Receipts and payments accounts

For the period from	Period start date ###	To	Period end date ###
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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 £
A1 Receipts				
Donations from individuals	206	-	-	206
Contribution: Insurance	-	-	-	-
Fundraising: Vale Lottery / Amazon smile	512	-	-	512
Letting: Pavillion	62	-	-	62
Letting: Allotments	238	-	-	238
Letting: Football facilities	420	-	-	420
Playground grants	-	26,000	-	26,000
	-	-	-	-
Sub total (Gross income for AR)	1,438	26,000	-	27,438
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	1,438	26,000	-	27,438
A3 Payments				
Repairs and Maintenance	260	-	-	260
Light and heating	404	-	-	404
Water and sewerage	-	-	-	-
Insurance	1,397	-	-	1,397
Capital Expenditure	87	-	-	87
Fund raising: print costs	125	-	-	125
Fees: playground	-	6,305	-	6,305
	-	-	-	-
Sub total	2,273	6,305	-	8,578
A4 Asset and investment purchases, (see table)				
Equipment	-	-	-	-
Sub total	-	-	-	-
Total payments	2,273	6,305	-	8,578
Net of receipts/(payments)	- 835	19,695	-	
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	10,003	-	-	10,003
Cash funds this year end	9,168	19,695	-	28,863

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Lloyd's Treasurer's account	8,832	19,695
	Lloyd's Instant Access Account	-	-
	Northern Rock Passbook Account	100	
	Cash	236	-
	Total cash funds	9,168	19,695
	(agree balances with receipts and payments account(s))	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Designated funds included in B1 Cash funds above		-
	Play area improvements	Unrestricted	3,000
	Equipment maintenance fund	Unrestricted	4,000
			-
	Free reserves	Unrestricted	3,003
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name
	Dr A J Theobald

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Last year
to the nearest £

272
600
416
39
275
420
-
2,022

-
-

2,022

2,171
356
142
1,334
298
-
4,301

-

4,301

-	2,279
	-
	12,282
	10,003



**Endowment funds
to nearest £**

-
-
-
-
-

#VALUE!

**Endowment funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
3,000
4,000
-
3,003
-
-
-
-

**When due
(optional)**

Date of approval

13-Mar-23