

SYNWELL PLAYING FIELD

England & Wales · Charity number 301658

Details

Other names	SINWELL PLAYING FIELD
Status	Registered
Legal form	Trust
Registered	1962-10-26
Register	View on the Charity Commission register

Contact

Address	73 Court Orchard Wotton-Under-Edge Gloucestershire GL12 7JE
Phone	07769682220
Website	www.fieldsintrust.org/Synwell-Playing-Field

Activities

Objects: A PLAYING FIELD OR RECREATION GROUND.

Activities: We look after and provide playing equipment on a local playing field.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF WOTTON UNDER EDGE
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£15,000	£15,556	-	-
2024-12-31	£54,680	£46,930	-	-
2023-12-31	£15,107	£11,227	-	-
2022-12-31	£18,665	£9,863	-	-
2021-12-31	£13,483	£8,481	-	-
2020-12-31	£9,304	£10,435	-	-

Trustees

Name	Role	Appointed
Anne Hartley		2024-07-31
Joan Derham		2019-06-02
Melanie Walker		2024-08-23
teresa creese		2025-07-28

SYNWELL PLAYING FIELD

England & Wales - Charity number 301658

Accounts

**Synwell Playing Field Association
Treasurers Account**

Date	Description	£	Field			
			Insurance	Misc.	irass cuttin	Gas
1/5/2024	Water to business	271.17				
1/5/2024	Ecotricity electric	21				
1/5/2024	Ecotricity Gas	35				35
1/10/2024	Edison Ford	453	453.47			
1/22/2024	GPFA	25		25		
2/1/2024	Hauk nets	1173				
2/5/2024	Ecotricity gas	21				
2/5/2024	ecotrivity Electric	35				35
3/5/2024	Ecotricity gas	21				
3/5/2024	ecotrivity Electric	35				35
3/25/2024	Ecotricity	441				
4/5/2024	ecotriciy gas	35				35
4/22/2024	ecotricity electric	62.8				
4/22/2024	transfer	2000				
5/1/2024	Timberplay witch hat	7340				
	N. Priest Benches changing					
5/7/2024	roomd	50				
5/7/2024	Ecotricity	35				35
6/5/2024	Ecotricity Gas	35				35
6/17/2024	Wickstead basket swing	2052				
7/1/2024	Transfer	7300				
7/5/2024	Ecotricity	35				35
8/2/2024	Cam Catering butcher	122				
8/5/2024	Ecotricity gas	35				35
8/6/2024	Transfer	100				
9/5/2024	ectricity Gas	35				35
9/5/2024	Harrod uk Goal fittings	19				
9/20/2024	Ecotricity Electric	50				
10/2/2024	Fields in trust Liability ins	62	62			
10/7/2024	Ecotricity Gas	35				35
10/9/2024	Square card machine N Priest	136				
10/21/2024	Ecotricity electric	44				
11/4/2024	Transfer	2000				
11/5/2024	Ecotricity Gas	35				35
11/11/2024	Wicksteed swing	500				
11/14/2024	Creative play	24618				
11/20/2024	Ecotricity electric	45				
12/2/2024	D.R.Howse	1932			1932	
12/4/2024	Transfer out	6000				
12/5/2024	Ecotricity gas	35				35
12/20/2024	Ecotricity electric	32				
12/30/2024	Edison Ford insurance	619.47	619.47			
		57930.44	1134.94	25	1932	420

Year Ending 31st Decen

			Cleaning			Entertain	Food &	New	
	Elec	Water	Inspection	Maint.	Transfer ou	Hire	Drink	equipment	PSA
					repairs				
		271.17							
21									
								1173	
21									
21									
441									
62									
					2000				
								7340	
									50
									2052
					7300				
								122	
					100				
50					19				
									136
44									
								2000	
									500
								24618	
45									
								6000	
32									
737	271.17	0	19	9400	0		122	43869	

ber 2024

Unknown

Other

Synwell Playing Field Association
Treasurers Account

Date	Description	Pavilion Rent	Bank Deposit	Donations	Wotton Rovers
1/2/2024	W Derham	5		5	
1/2/2024	Pavillion sports	225	225		
1/23/2024	Wotton rovers	210			210
1/25/2024	D York	10		10	
1/26/2024	Kenny D P	5		5	
2/1/2024	W Derham	5		5	
2/1/2024	Pavillion sports	225	225		
2/1/2024	Transferred in	1173			
2/26/2024	Wotton rovers	140			140
2/26/2024	D York	10		10	
2/26/2024	Kenny D P	5		5	
3/1/2024	W Derham	5		5	
3/1/2024	Pavillion sports	225	225		
3/20/2024	Pigeon club donation	100		100	
3/25/2024	D York	10		10	
3/26/2024	Kenny D P	5		5	
4/2/2024	Wotton rovers	210			210
4/2/2024	W Derham	5		5	
4/2/2024	Pavillion sports	225	225		
4/17/2024	Wotton town council	2000			
4/25/2024	D York	10		10	
4/26/2024	Kenny D P	5		5	
4/24/2024	lions	100		100	
29/4/234	Wotton rovers	350			350
4/30/2024	Transferred in	7340			
5/1/2024	W Derham	5		5	
5/1/2024	Pavillion sports rent	225	225		
5/22/2024	Wotton youth	450			450
5/28/2024	D York	10		10	
5/28/2024	Kenny D P	5		5	
6/3/2024	W Derham	5		5	
6/3/2024	Pavillion sports rent	303.75	303.75		
6/3/2024	with the ball inflatables	16			
6/18/2024	field hire SC play	25			
6/24/2024	SDC grant	6117			
6/25/2024	Glos cc	1200			
6/25/2024	D York	10		10	
6/26/2024	Kenny D P	5		5	
7/1/2024	W derham	5		5	
7/1/2024	Pavillion sports rent	303.75	303.75		
7/15/2024	Nibley Festival	396		396	
7/25/2024	D York	10		10	
7/26/2024	Kenny donation	5		5	
8/1/2024	W derham	5		5	
8/1/2024	Pavillion sports rent	303.75	303.75		
8/6/2024	Keynon may uk treats	100		100	

8/27/2024 D york	10			10	
8/27/2024 Kenny donation	5			5	
8/27/2024 Wotton rovers electric usage	20			20	
9/2/2024 Wotton rovers rent	70				70
9/2/2024 w derham	5			5	
9/2/2024 Pavillion rent	303.75	303.75			
9/19/2024 WTC field rent play glos	75				
9/25/2024 D York	10			10	
9/26/2024 Kenny donation	5			5	
10/28/2024 Wotton rovers rent	210				210
10/28/2024 Kenny donation	5			5	
11/1/2024 W derham	5			5	
11/1/2024 Pavillion sports rent	303.75	303.75			
11/8/2024 Square payment	1			1	
11/14/2024 Transfer	24618				
11/25/2024 D York	10			10	
11/25/2024 Square payment	27			27	
11/26/2024 Kenny donation	5			5	
Dec-24 wotton rovers rent	350				350
12/2/2024 stroud district pitman place	6000				
12/2/2024 W Derham	5			5	
12/2/2024 pavillion sports rent	303.75	303.75			
12/23/2024 Wotton rovers rent	210				210
12/27/2024 D York	10			10	
12/27/2024 kenny donation	5			5	
	54680	2947	0	969	2200

Year Ending 31st December 2024

<u>Field hire</u>	Transfer SPFA	GRANTS	fundraisi mg
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1173.48

2000

7340

16

25

6117
1200

75

24618

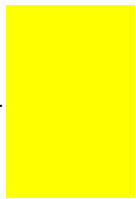
6000

100 33131.48 15317 16

**Synwell Playing Field Association
Business Bank Instant**

Date	Description	Donations	Other	Interest	Transfer out	Transfer in	Cheque deposit
1/9/2024	interest			21.59			
1/15/2024	cheque						386
1/15/2024	Cheque						25
1/15/2024	Cheque Wayleave						38
1/29/2024	M Buist	12					
2/1/2024	Transfer to Treas acc				1173		
2/9/2024	interest			23.16			
2/21/2024	T Luker heritage						132
2/29/2024	M Buist	12					
3/11/2024	interest			22.45			
4/2/2024	M Buist	12					
4/9/2024	interest			21.09			
4/22/2024	Transfer to Treas acc					2000	
4/29/2024	M Buist	12					
4/30/2024	Transfer Treas acc				7340		
5/9/2024	interest			20.52			
5/13/2024	BBq ovenu cards					216	
5/15/2024	D York						50
5/29/2024	M Buist	12					
5/30/2024	Mrs Jackson	12					
4/3/2024	Jukia Fry	12					
6/3/2024	Andrew Pickering	25					
6/10/2024	interest			17.55			
7/1/2024	M Buist	12					
7/1/2024	Hilary weston	12					
7/1/2024	transfer Treas acc					7300	
7/7/2024	World jungle						
7/9/2024	interest			18.34			
7/29/2024	M Buist	15					
8/6/2024	Transfer treas acc					100	
8/8/2024	BBq ovenu cards						
9/9/2024	interest			22.63			
8/29/2024	M Buist	15					
9/2/2024	Susan Hunt	12					
9/9/2024	interest			19.73			
9/30/2024	M Buist	15					
10/7/2024	Gloucestershire MA	2000					
10/9/2024	interest			19.29			
10/24/2024	Square payment card						
10/29/2024	M Buist	15					
11/4/2024	Transfer treas acc					2000	
11/11/2024	interest			23.32			
11/14/2024	transfe treas acc						24618
11/26/2024	fundraising THT CF						
11/26/2024	Cheque grant						

11/29/2024 M Buist	15	
12/4/2024 grant SDC		
12/9/2024 interest		4.94
12/30/2024 M Buist	15	



Year Ending 31st December 2024

FundRAISI
NG Grant

25

229

2

242

1100

6000

Synwell Playing Field Association

Income and Expenditure 1st January 2024- 31st December 2024

Treasurers Account	Income £	Expenditure £
Balance brought forward 2023	£7,669.15	
Pacillion sports and social	£2,947.00	£1,134.94 insurance
Donations	£969.00	£25.00 Misc
WRFC	£2,200.00	£1,932.00 Grass cutting
Field Hire	£100.00	£420.00 Gas
Transfer in	£33,131.00	£737.00 Electricity
Grants	£15,317.00	£271.00 Water
fundraising	£16.00	£19.00 Maintenance/cleaning
		£9,400.00 Transfer out
		£122.00 Food/Drink
		£43,869.00 New equipment
	£62,349.00	£57,930.00
Balance going forward to 2025	£4,906.11	

Business Account brought forward £20,913.64

	Paid in	paid out
Fundraising/Donations/Grants	£15,681.78	£26,481.00 Transfer to Treasurer account

Balance going forward to 2025 **£10,100.22**