

CHARING PLAYING FIELD

England & Wales - Charity number 302707

Details

Other names	CHARING RECREATION GROUND, Charing Playing Field and Alderbed
Status	Registered
Legal form	Other
Registered	1967-01-26
Register	View on the Charity Commission register

Contact

Address
The Pavilion (Charing) Ltd
Arthur Baker Playing Fields
The Moat
Charing
Ashford
Kent
TN27 0JJ

Phone 07783 470013

Email cpfsecretary@hotmail.com

Activities

Objects: RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF CHARING, KENT.

Activities: We run the village playing field for cricket, football, tennis, bowls, scouts & children play group. In addition we now own & run a 6 & a half acre wildlife site next to the playing field - 4 acres meadow 2 acres woodland. This is called the Alderbed Meadow Project.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF CHARING, KENT
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,084	£55,009	-	-
2024-03-31	£64,157	£55,227	-	-
2023-03-31	£147,743	£92,535	-	-
2022-03-31	£78,208	£73,353	-	-
2021-03-31	£70,451	£63,330	-	-

Trustees

Name	Role	Appointed
Andrew Patrick Hurst	Chair	2020-03-11
Benjamin Jolly		2022-02-21
Elizabeth Mary Tweed		2024-09-20
Gary Fentiman		2023-01-09
Janet Hackett		2023-10-24
Julia Strike		2026-01-07
Martyn James Morgan		2022-02-21
Meg Lawrence		2020-10-16
Nicholas Rutledge		2023-08-02
Philip Smith		2020-05-19

CHARING PLAYING FIELD

England & Wales - Charity number 302707

Accounts

CHARING PLAYING FIELD
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

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CHARING PLAYING FIELD
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

Administrative Information

Charity name: Charing Playing Field

Charity number: 302707 (England and Wales)

Principal address: 63 Magazine Road, Ashford, Kent, TN24 8NR

Trustees:

- Rowena Munday
- Andrew Hurst
- Philip Smith
- Meg Lawrence
- Benjamin Jolly
- Martyn Morgan
- Gary Fentiman
- Nicholas Rutledge
- Janet Hackett
- Elizabeth Tweed

Structure, Governance and Management

The charity, which was constituted under trust, is governed by a conveyance dated 25 November 1965 as amended by scheme dated 5 May 1989 and memorandum of change dated 12 May 2010.

Trustees

At any time there are a maximum of 13 trustees. 6 Elected at the annual general meeting and 7 appointed by the user groups i.e. sports clubs. The parish council are custodian trustees.

All new trustees are supplied with a copy of the Charities governing documents and a copy of the Charity Commission's notes on becoming a trustee.

Risk Management

The trustees consider the risks to which the charity is exposed and put procedures in place to mitigate these risks.

Related Parties

There have been no transactions with related parties in the year (2024 – none).

Objectives and Activities

Charitable Objects

The charity operates a recreation ground for the benefit of the inhabitants of the Parish of Charing, Kent.

Activities Undertaken in the Year

The charity has continued to maintain and operate the playing field and club house on site and provide sporting facilities for multiple sports clubs.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

CHARING PLAYING FIELD
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

Achievements and Performance

The Committee have negotiated a further two-year lease agreement with Chris and Louise Bowles trading as The Pavilion Ltd. This covers running of the bar and clubhouse. This has extended a very good working relationship and Chris and Louise continue to expand the range of services and events they offer. On top of the regular darts, pool and table-tennis evenings, The Pavilion Ltd have begun a lunchtime food service on a Friday which has attracted a regular clientele that would perhaps not have used the facility otherwise.

The basketball court and green gym facility have been installed and are now a feature of the activities available at the Playing Field.

The committee have invested £3,500 in a system to regulate the temperature of the bar storage area. This has supported The Pavilion Ltd in being able to serve drinks at the correct temperature which has attracted favourable comment from customers. Prior to this there had been unnecessary wastage of stock just because it could not be stored at the correct temperature.

With an increase in attendance at events run at The Pavilion, The Committee have increased the chair inventory, spending £330 on some foldable chairs to increase capacity at events.

The CCTV system has been upgraded at a cost of £615 to a 4K system from the old HD quality that we had before. This was prompted by the failure of the old system, making it unreliable.

The Trustees have engaged our insurer, NFU Mutual in a fundamental review of our insurance cover to ensure we have sufficient insurance cover for the risks facing the activities that are undertaken.

A tree survey has been commissioned to establish the health of the trees in the interior and perimeter of the playing field. This report will also make recommendations for any remedial work that is necessary.

Subscriptions to the Playing Fields are on a per-capita charge for the football, tennis and cricket clubs - the current rate is £15 per annum, based on the number of members of each club declared on the date of the AGM. The Committee have voted to leave the subscription at £15 for the 2025/26 financial year.

The popular aerial runway in the children's play area was repaired and is now useable again. This was funded by grants from our Borough Councillor and the Parish Council.

CHARING PLAYING FIELD
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

Financial Review

Reserves Policy

The charity aims to retain reserves equivalent to approximately 6 months of overheads. Free reserves currently stand at £36,324 which is approximately 24 months of overhead costs.

Financial Performance

The charity reported a net cash deficit for the year of £26,925 (2024 – surplus of £8,930). Cash reserves stand at £76,080 (2024 - £103,005).

Going Concern

The trustees are satisfied that the financial position remains strong and look forward to another busy year.

The trustees declare that they have approved the trustees' report above.



P Smith
Trustee

18 Sep 2025

CHARING PLAYING FIELD

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Charing Playing Field General Fund £	Charing Playing Field Restricted Fund £	Alderbed Designated Fund £	Alderbed Management Plan Restricted Fund £	Alderbed Ash Dieback Restricted Fund £	Total 2025 £	Total 2024 £
RECEIPTS							
<u>Charitable Activities</u>							
Bar income	-	-	-	-	-	-	5,322
Rent received	21,240	-	-	-	-	21,240	18,900
Membership	-	-	743	-	-	743	705
Annual contributions from clubs	2,010	-	-	-	-	2,010	4,260
DEFRA rural payment	-	-	430	-	-	430	575
Rent deposit	-	-	-	-	-	-	3,750
	<u>23,250</u>	<u>-</u>	<u>1,173</u>	<u>-</u>	<u>-</u>	<u>24,423</u>	<u>33,512</u>
<u>Fundraising</u>							
Ashford Lottery	1,611	-	-	-	-	1,611	2,208
Alderbed appeal	-	-	427	-	-	427	-
Foraging Event	-	-	-	-	-	-	20
Fete - Bird Box Raffle	-	-	-	-	-	-	30
	<u>1,611</u>	<u>-</u>	<u>427</u>	<u>-</u>	<u>-</u>	<u>2,038</u>	<u>2,258</u>
<u>Investment Income</u>							
Interest received	706	-	181	-	116	1,003	200
	<u>706</u>	<u>-</u>	<u>181</u>	<u>-</u>	<u>116</u>	<u>1,003</u>	<u>200</u>
<u>Grants and donations</u>							
General donations	-	-	420	-	-	420	3,250
Grants	-	200	-	-	-	200	24,937
	<u>-</u>	<u>200</u>	<u>420</u>	<u>-</u>	<u>-</u>	<u>620</u>	<u>28,187</u>
Total Receipts	<u>25,567</u>	<u>200</u>	<u>2,201</u>	<u>-</u>	<u>116</u>	<u>28,084</u>	<u>64,157</u>
PAYMENTS							
<u>Charitable Activities</u>							
Bar purchases	-	-	-	-	-	-	707
Grants	-	-	-	-	-	-	3,330
Donations	100	-	-	-	-	100	-
Insurance	5,599	-	-	-	-	5,599	5,695
Water	2,637	-	-	-	-	2,637	4,234
Repairs	-	-	-	-	-	-	3,444
Equipment	330	27,742	-	-	-	28,072	698
Cleaning	706	-	-	-	-	706	1,120
Legal and professional fees	720	-	-	-	-	720	3,487
Bank charges	29	-	-	-	-	29	-
Printing and stationery	230	-	-	-	-	230	158
Woodland management	-	-	1,080	-	-	1,080	-
Grass and hedge cutting	-	-	710	-	-	710	1,298
Maintenance	7,973	1,820	868	-	-	10,661	-
10 Year Management plan	-	-	494	3,971	-	4,465	-
Foraging Guide - Garry Johnson	-	-	-	-	-	-	100
	<u>18,324</u>	<u>29,562</u>	<u>3,152</u>	<u>3,971</u>	<u>-</u>	<u>55,009</u>	<u>24,271</u>
<u>Capital Transactions</u>							
Improvements	-	-	-	-	-	-	30,956
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,956</u>
Total Payments	<u>18,324</u>	<u>29,562</u>	<u>3,152</u>	<u>3,971</u>	<u>-</u>	<u>55,009</u>	<u>55,227</u>
NET INCOME / (EXPENDITURE)	7,243	(29,362)	(951)	(3,971)	116	(26,925)	8,930
Transfers Between Funds	-	(3,971)	-	3,971	-	-	-
	<u>7,243</u>	<u>(33,333)</u>	<u>(951)</u>	<u>-</u>	<u>116</u>	<u>(26,925)</u>	<u>8,930</u>
Cash at Bank and In Hand							
Brought Forward	29,081	54,882	10,223	-	8,819	103,005	94,075
Cash at Bank and In Hand Carried Forward	<u>36,324</u>	<u>21,549</u>	<u>9,272</u>	<u>-</u>	<u>8,935</u>	<u>76,080</u>	<u>103,005</u>

CHARING PLAYING FIELD

STATEMENT OF ASSETS
AS AT 31 MARCH 2025

	Charing Playing Field General Fund £	Charing Playing Field Restricted Fund £	Alderbed Designated Fund £	Alderbed Management Plan Restricted Fund £	Alderbed Ash Dieback Restricted Fund £	Total 2025 £	Total 2024 £
BANK AND CASH							
Alderbed Barclays	-	-	9,272	-	8,935	18,207	19,042
CPF NatWest	36,324	21,549	-	-	-	57,873	83,963
	<u>36,324</u>	<u>21,549</u>	<u>9,272</u>	<u>-</u>	<u>8,935</u>	<u>76,080</u>	<u>103,005</u>

Signed on behalf of the trustees:



P Smith - Trustee

Date: 18 Sep 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE

CHARING PLAYING FIELD

ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

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

Steven Wanstall

Steven Wanstall FCCA

Magee Gammon
Henwood House
Henwood
Ashford
Kent
TN24 8DH

Date: 18 Sep 2025



Issuer Magee Gammon Corporate Limited

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Steven Wanstall - Signer (7ec6c39f30987da001664c6061132524)

Audit history log

Date

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This envelope has been signed by all parties (86.9.174.51)

CHARING PLAYING FIELD

England & Wales - Charity number 302707

Accounts

CHARING PLAYING FIELD
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CHARING PLAYING FIELD
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024

Administrative Information

Charity name: Charing Playing Field

Charity number: 302707 (England and Wales)

Principal address: 63 Magazine Road, Ashford, Kent, TN24 8NR

Trustees:

Rowena Munday	
Andrew Hurst	
Philip Smith	
Ann Hummerson	(resigned 13 November 2023)
David Tawney	(resigned 13 November 2023)
Meg Lawrence	
Benjamin Jolly	
Martyn Morgan	
Gary Fentiman	
Nicholas Rutledge	(appointed 2 August 2023)
Janet Hackett	(appointed 24 October 2023)
Elizabeth Tweed	(appointed 20 September 2024)

Structure, Governance and Management

The charity, which was constituted under trust, is governed by a conveyance dated 25 November 1965 as amended by scheme dated 5 May 1989 and memorandum of change dated 12 May 2010.

Trustees

At any time there are a maximum of 13 trustees. 6 Elected at the annual general meeting and 7 appointed by the user groups i.e. sports clubs. The parish council are custodian trustees.

All new trustees are supplied with a copy of the Charities governing documents and a copy of the Charity Commission's notes on becoming a trustee.

Risk Management

The trustees consider the risks to which the charity is exposed and put procedures in place to mitigate these risks.

Related Parties

There have been no transactions with related parties in the year (2023 – none).

Objectives and Activities

Charitable Objects

The charity operates a recreation ground for the benefit of the inhabitants of the Parish of Charing, Kent.

Activities Undertaken in the Year

The charity has continued to maintain and operate the playing field and club house on site and provide sporting facilities for multiple sports clubs.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

CHARING PLAYING FIELD
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024

Achievements and Performance

Having started the year with the committee running the bar and clubhouse to provide a basic level of service to the sports clubs, a new tenancy was agreed in May 2023. The Pavilion Ltd run by Chris and Louise Bowles are continuing to provide excellent hospitality services to all users of the site. This has ensured a regular and stable income stream for the Playing Field.

There are currently the usual sporting activities of Football, Cricket, Tennis and Bowls on offer as well as Darts, Pool and the wildlife walks in the Alderbed Meadow and Woodland.

Subs from the sports clubs have resumed and set at a per member rate of £15 for the year to 2024.

Following negotiations with Swift Tarmac a settlement was agreed with a balance of £6,024 being held back for one year until December 2024 to see if any further remedial work was required to the Car Parks.

Discussions are in progress for the addition of a basketball facility and some green gym equipment.

Fundraising via Ashford Community Lottery continues and brought in £2,208 this year

In November 2023 we were granted planning consent to construct a new tractor shed at the bottom of the field.

Financial Review

Reserves Policy

The charity aims to retain reserves equivalent to approximately 6 months of overheads. Free reserves currently stand at £29,081 which is approximately 24 months of overhead costs.

Financial Performance

The charity reported a net cash surplus for the year of £8,930 (2023 - £55,208). Cash reserves stand at £103,005 (2023 - £94,075).

Going Concern

All sports clubs have now fully resumed their normal activities following the covid pandemic. The trustees are satisfied that the financial position remains strong and look forward to another busy year.

The trustees declare that they have approved the trustees' report above.

Rowena Munday

Rowena Munday
Treasurer and Trustee

28 Jan 2025

CHARING PLAYING FIELD

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	Charing Playing Field General Fund £	Charing Playing Field Restricted Fund £	Alderbed Designated Fund £	Alderbed Ash Dieback Restricted Fund £	Total 2024 £	Total 2023 £
RECEIPTS						
<u>Charitable Activities</u>						
Bar income	5,322	-	-	-	5,322	1,011
Rent received	18,900	-	-	-	18,900	14,240
Membership	-	-	705	-	705	765
Annual contributions from clubs	4,260	-	-	-	4,260	2,000
DEFRA rural payment	-	-	575	-	575	575
Rent deposit	-	3,750	-	-	3,750	-
	<u>28,482</u>	<u>3,750</u>	<u>1,280</u>	<u>-</u>	<u>33,512</u>	<u>18,591</u>
<u>Fundraising</u>						
Ashford Lottery	2,208	-	-	-	2,208	1,842
Calendar	-	-	-	-	-	743
Alderbed appeal	-	-	-	-	-	716
Foraging Event	-	-	20	-	20	-
Fete - Bird Box Raffle	-	-	30	-	30	-
	<u>2,208</u>	<u>-</u>	<u>50</u>	<u>-</u>	<u>2,258</u>	<u>3,301</u>
<u>Investment Income</u>						
Interest received	131	-	37	32	200	-
	<u>131</u>	<u>-</u>	<u>37</u>	<u>32</u>	<u>200</u>	<u>-</u>
<u>Grants and donations</u>						
General donations	3,250	-	-	-	3,250	1,236
Grants	-	24,937	-	-	24,937	124,615
	<u>3,250</u>	<u>24,937</u>	<u>-</u>	<u>-</u>	<u>28,187</u>	<u>125,851</u>
Total Receipts	<u>34,071</u>	<u>28,687</u>	<u>1,367</u>	<u>32</u>	<u>64,157</u>	<u>147,743</u>
PAYMENTS						
<u>Charitable Activities</u>						
Bar purchases	707	-	-	-	707	1,667
Grants	3,330	-	-	-	3,330	1,141
Insurance	5,395	-	300	-	5,695	5,335
Water	4,234	-	-	-	4,234	2,948
Repairs	3,106	-	338	-	3,444	5,567
Small equipment	698	-	-	-	698	425
Cleaning	1,120	-	-	-	1,120	-
Telephone and internet	-	-	-	-	-	150
Legal and professional fees	3,487	-	-	-	3,487	4,686
Printing and stationery	158	-	-	-	158	159
Trees, guards, stakes and ties	-	-	-	-	-	145
Grass and hedge cutting	-	-	1,298	-	1,298	2,010
Plumbing	-	-	-	-	-	176
Presentation bench and flowers	-	-	-	-	-	191
Display stand	-	-	-	-	-	471
Foraging Guide - Garry Johnson	-	-	100	-	100	-
	<u>22,235</u>	<u>-</u>	<u>2,036</u>	<u>-</u>	<u>24,271</u>	<u>25,071</u>
<u>Capital Transactions</u>						
Improvements	-	30,956	-	-	30,956	67,464
	<u>-</u>	<u>30,956</u>	<u>-</u>	<u>-</u>	<u>30,956</u>	<u>67,464</u>
Total Payments	<u>22,235</u>	<u>30,956</u>	<u>2,036</u>	<u>-</u>	<u>55,227</u>	<u>92,535</u>
NET INCOME / (EXPENDITURE)	11,836	(2,269)	(669)	32	8,930	55,208
Cash at Bank and In Hand Brought Forward	17,245	57,151	10,892	8,787	94,075	38,867
Cash at Bank and In Hand Carried Forward	<u>29,081</u>	<u>54,882</u>	<u>10,223</u>	<u>8,819</u>	<u>103,005</u>	<u>94,075</u>

CHARING PLAYING FIELD

STATEMENT OF ASSETS
AS AT 31 MARCH 2024

	Charing Playing Field General Fund £	Charing Playing Field Restricted Fund £	Alderbed Designated Fund £	Alderbed Ash Dieback Restricted Fund £	Total 2024 £	Total 2023 £
BANK AND CASH						
Alderbed Barclays	-	-	10,223	8,819	19,042	19,679
CPF NatWest	29,081	54,882	-	-	83,963	74,396
	<u>29,081</u>	<u>54,882</u>	<u>10,223</u>	<u>8,819</u>	<u>103,005</u>	<u>94,075</u>

Signed on behalf of the trustees:

Rowena Munday

R Munday - Treasurer and Trustee

28 Jan 2025
Date: _____

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE

CHARING PLAYING FIELD

ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

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 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.

Roland Parry

Roland Parry FCA

Magee Gammon
Henwood House
Henwood
Ashford
Kent
TN24 8DH

Date: 28 Jan 2025

CHARING PLAYING FIELD

England & Wales - Charity number 302707

Accounts

CHARING PLAYING FIELD
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CHARING PLAYING FIELD
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

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Charity name: Charing Playing Field
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Principal address: 63 Magazine Road, Ashford, Kent, TN24 8NR
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Andrew Hurst
Philip Smith
Ann Hummerson
David Tawney
Meg Lawrence
Benjamin Jolly
Martyn Morgan
Gary Fentiman (appointed 9 January 2023)

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The charity, which was constituted under trust, is governed by a conveyance dated 25 November 1965 as amended by scheme dated 5 May 1989 and memorandum of change dated 12 May 2010.

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At any time there are a maximum of 13 trustees. 6 Elected at the annual general meeting and 7 appointed by the user groups i.e. sports clubs. The parish council are custodian trustees.

All new trustees are supplied with a copy of the Charities governing documents and a copy of the Charity Commission's notes on becoming a trustee.

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The trustees consider the risks to which the charity is exposed and put procedures in place to mitigate these risks.

Related Parties

There have been no transactions with related parties in the year (2022 – none).

Objectives and Activities

Charitable Objects

The charity operates a recreation ground for the benefit of the inhabitants of the Parish of Charing, Kent.

Activities Undertaken in the Year

The charity has continued to maintain and operate the playing field and club house on site and provide sporting facilities for multiple sports clubs.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

CHARING PLAYING FIELD
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

Achievements and Performance

After an initially promising start JS Insight, the tenant running Club House, struggled and the lease was subsequently terminated on 2 March 2023. The Committee will operate the Club House for essential sports fixtures only until a new tenant can be found.

There are currently the usual sporting activities of Football, Cricket, Tennis and Bowls on offer as well as Darts, Pool and the wildlife walks in the Alderbed Meadow and Woodland.

The new trees planted in the Alderbed Wood are flourishing and the few that did not take have been replaced.

During the year quotes for the re-surfacing of both car parks were sought and references for contractors were all compared. Swift Surfacing were awarded the contract and commenced work in October 2022. Whilst The Committee were satisfied with the major part of the works by January 2023 some snagging issues were evident. The Committee are currently negotiating with the contractor over remedial works to ensure the best use of the funds made available.

In April 2022 we joined a new fundraising initiative, promoted by Ashford Borough Council, as members of the Ashford Community Lottery Scheme. This was rolled out to our supporters over the year and achieved additional funds for the Charity of £1,842. There is significant scope to increase this revenue stream.

In November 2022 a planning application to construct an additional equipment store next to the existing tractor garage and of similar design was submitted to Ashford Borough Council.

Financial Review

Reserves Policy

The charity aims to retain reserves equivalent to approximately 6 months of overheads.

Financial Performance

The charity reported a net cash surplus for the year of £52,465 (2022 - £4,855). Cash reserves stand at £94,075 (2022 - £38,867).

Going Concern

All sports clubs have now fully resumed their normal activities following the covid pandemic. The trustees are satisfied that the financial position remains strong and look forward to another busy year.

The trustees declare that they have approved the trustees' report above.

Rowena J Munday

Rowena Munday
Treasurer and Trustee

CHARING PLAYING FIELD
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	Charing Playing Field General Fund £	Charing Playing Field Restricted Fund £	Alderbed Designated Fund £	Alderbed Ash Dieback Restricted Fund £	Total 2023 £	Total 2022 £
RECEIPTS						
<u>Charitable Activities</u>						
Bar income	1,011	-	-	-	1,011	720
Rent received	14,240	-	-	-	14,240	14,422
Membership	-	-	765	-	765	160
Annual contributions from clubs	2,000	-	-	-	2,000	-
DEFRA rural payment	-	-	575	-	575	575
	<u>17,251</u>	<u>-</u>	<u>1,340</u>	<u>-</u>	<u>18,591</u>	<u>15,877</u>
<u>Fundraising</u>						
Ashford Lottery	1,842	-	-	-	1,842	-
Calendar	743	-	-	-	743	-
Alderbed appeal	-	-	-	716	716	38,630
	<u>2,585</u>	<u>-</u>	<u>-</u>	<u>716</u>	<u>3,301</u>	<u>38,630</u>
<u>Grants and donations</u>						
Covid grants	-	-	-	-	-	12,000
Receipt of Alderbed fund	-	-	-	-	-	11,281
General donations	1,116	-	120	-	1,236	420
Receipt of Charing Playing Field fund	-	124,615	-	-	124,615	-
	<u>1,116</u>	<u>124,615</u>	<u>120</u>	<u>-</u>	<u>125,851</u>	<u>23,701</u>
Total Receipts	<u>20,952</u>	<u>124,615</u>	<u>1,460</u>	<u>716</u>	<u>147,743</u>	<u>78,208</u>
PAYMENTS						
<u>Charitable Activities</u>						
Bar purchases	1,667	-	-	-	1,667	-
Bar staff	-	-	-	-	-	400
Grants	1,141	-	-	-	1,141	-
Insurance	5,335	-	-	-	5,335	5,646
Water	2,948	-	-	-	2,948	3,535
Repairs	5,567	-	-	-	5,567	10,678
Small equipment	425	-	-	-	425	170
Cleaning	-	-	-	-	-	185
Telephone and internet	150	-	-	-	150	295
Legal and professional fees	4,686	-	-	-	4,686	1,276
Loan interest	-	-	-	-	-	111
Printing and stationery	159	-	-	-	159	696
Fencing	-	-	-	-	-	434
Bird boxes	-	-	-	-	-	173
Felling	-	-	-	-	-	21,300
Trees, guards, stakes and ties	-	-	20	125	145	6,337
Planting	-	-	-	-	-	1,800
Leaflets	-	-	-	-	-	319
Chain saw	-	-	-	-	-	432
Further tree work	-	-	-	-	-	540
Fence removal and replacement	-	-	-	-	-	245
Grass and hedge cutting	-	-	2,010	-	2,010	-
Plumbing	-	-	176	-	176	-
Presentation bench and flowers	-	-	191	-	191	-
Display stand	-	-	-	471	471	-
	<u>22,078</u>	<u>-</u>	<u>2,397</u>	<u>596</u>	<u>25,071</u>	<u>54,572</u>
<u>Capital Transactions</u>						
Improvements	-	67,464	-	-	67,464	3,381
Machinery and equipment	-	-	-	-	-	11,400
Loan repayments	-	-	-	-	-	4,000
	<u>-</u>	<u>67,464</u>	<u>-</u>	<u>-</u>	<u>67,464</u>	<u>18,781</u>
Total Payments	<u>22,078</u>	<u>67,464</u>	<u>2,397</u>	<u>596</u>	<u>92,535</u>	<u>73,353</u>
NET (EXPENDITURE) / INCOME	(1,126)	57,151	(937)	120	55,208	4,855
Cash at Bank and In Hand Brought Forward	18,371	-	11,829	8,667	38,867	34,012
Cash at Bank and In Hand Carried Forward	<u>17,245</u>	<u>57,151</u>	<u>10,892</u>	<u>8,787</u>	<u>94,075</u>	<u>38,867</u>

CHARING PLAYING FIELD

STATEMENT OF ASSETS
AS AT 31 MARCH 2023

	Charing Playing Field General Fund £	Charing Playing Field Restricted Fund £	Alderbed Designated Fund £	Alderbed Ash Dieback Restricted Fund £	Total 2023 £	Total 2022 £
BANK AND CASH						
Alderbed Barclays Current A/C	-	-	10,892	8,787	19,679	20,496
CPF NatWest Current A/C	17,245	57,151	-	-	74,396	18,371
	<u>17,245</u>	<u>57,151</u>	<u>10,892</u>	<u>8,787</u>	<u>94,075</u>	<u>38,867</u>

Signed on behalf of the trustees:

Rosera J Munday

R Munday - Treasurer and Trustee

30 Jan 2024
Date: _____

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE

CHARING PLAYING FIELD

ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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

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 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.



Andrew Childs FCA

Magee Gammon Corporate Limited
Henwood House
Henwood
Ashford
Kent
TN24 8DH

Date: 30 Jan 2024



Issuer Magee Gammon Corporate Limited

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CHARING PLAYING FIELD

England & Wales - Charity number 302707

Accounts

CHARING PLAYING FIELD
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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CHARING PLAYING FIELD
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Administrative Information

Charity name: Charing Playing Field

Charity number: 302707 (England and Wales)

Principal address: 63 Magazine Road, Ashford, Kent, TN24 8NR

Trustees: Martin Pym (resigned 21 March 2022)
Rowena Munday
Andrew Hurst
Philip Smith
Paul Smith
Ann Hummerson
David Tawney
Meg Lawrence
Benjamin Jolly (appointed 21 February 2022)
Martyn Morgan (appointed 21 February 2022)
Gary Fentiman (appointed 9 January 2023)

Structure, Governance and Management

The charity, which was constituted under trust, is governed by a conveyance dated 25 November 1965 as amended by scheme dated 5 May 1989 and memorandum of change dated 12 May 2010.

Trustees

At any time there are a maximum of 13 trustees. 6 Elected at the annual general meeting and 7 appointed by the user groups i.e. sports clubs. The parish council are custodian trustees.

All new trustees are supplied with a copy of the Charities governing documents and a copy of the Charity Commission's notes on becoming a trustee.

Risk Management

The trustees consider the risks to which the charity is exposed and put procedures in place to mitigate these risks.

Related Parties

There have been no transactions with related parties in the year (2021 – none).

Objectives and Activities

Charitable Objects

The charity operates a recreation ground for the benefit of the inhabitants of the Parish of Charing, Kent.

Activities Undertaken in the Year

The charity has continued to maintain and operate the playing field and club house on site and provide sporting facilities for multiple sports clubs.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

CHARING PLAYING FIELD
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Achievements and Performance

In April 2021 JS Insight LLP took on a lease to run the Sports Club House in return for paying rent to the Charity. The partners of JS Insight, Sarah Crawley and Jon Barrett both have strong links to the Sports Teams and have previously been involved in Charing Sports and Social Club. The trustees believe that these links should ensure all our sports clubs are well catered for whilst JS Insight will seek to expand their business by encouraging other sporting and social activities.

There are now darts and pool matches played regularly at the club and a table tennis night once a week.

In May 2021 it became apparent that a significant number of trees in the Alderbed Wood were suffering from Ash Die Back disease and would need to be felled. The Alderbed Committee launched a campaign to raise the £40,000 required to remove the diseased trees and re plant the woodland.

In Dec 2021 the wood was re-planted with 105 native English trees and was once again open to allow the public to enjoy this special wildlife habitat which the Charity manages.

Section 106 funding from the Orbit 1 development is still ongoing however it is expected that this will become available during the next financial year and will be sufficient to allow the re-surfacing of the main car park and the tarmacking of the Alderbed car park and access road.

All clubs are now fully functioning following the lifting of all remaining Covid restrictions. It was decided to suspend 2021 subscriptions as all clubs had had their revenue streams affected by Covid restrictions.

The Charity again received some government Covid grant funding which has enabled it to remain financially secure. This is helped by the now regular income of rent from JS Insight.

We have also during this year replaced the Ransomes Mower, re decorated the interior of the Clubhouse and repaid in full the remaining loan from Ashford Borough Council.

These hefty items of capital expenditure should leave us in a much stronger position going forward.

Financial Review

Reserves Policy

The charity aims to retain reserves equivalent to approximately 6 months of overheads.

Financial Performance

The charity reported a net cash surplus for the year of £4,855 (2021 - £7,121). Cash reserves stand at £38,867 (2021 - £34,012).

Going Concern

As with most organisations, the Coronavirus pandemic has had a negative effect on the activities of the charity, with the majority of amateur sporting events being restricted since March 2020. However, the charity's funds are robust and the trustees do not believe that this will affect the charity's ability to continue for the foreseeable future.

The trustees declare that they have approved the trustees' report above.

Rowena Munday
Treasurer and Trustee

17 January 2023

CHARING PLAYING FIELD

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	Charing Playing Field General Fund £	Alderbed Designated Fund £	Alderbed Ash Dieback Restricted Fund £	Total 2022 £	Total 2021 £
RECEIPTS					
<u>Charitable Activities</u>					
Bar income	720	-	-	720	22,579
Rent received	14,422	-	-	14,422	4,680
Membership	-	160	-	160	-
DEFRA rural payment	-	575	-	575	-
	<u>15,142</u>	<u>735</u>	<u>-</u>	<u>15,877</u>	<u>27,259</u>
<u>Fundraising</u>					
Raffle	-	-	-	-	155
Alderbed appeal	-	-	38,630	38,630	-
	<u>-</u>	<u>-</u>	<u>38,630</u>	<u>38,630</u>	<u>155</u>
<u>Grants and donations</u>					
Covid grants	12,000	-	-	12,000	40,286
Other grants	-	-	-	-	751
Receipt of Alderbed fund	-	11,281	-	11,281	-
General donations	-	420	-	420	-
	<u>12,000</u>	<u>11,701</u>	<u>-</u>	<u>23,701</u>	<u>41,037</u>
<u>Other income</u>					
Sale of tractor	-	-	-	-	2,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
Total Receipts	<u><u>27,142</u></u>	<u><u>12,436</u></u>	<u><u>38,630</u></u>	<u><u>78,208</u></u>	<u><u>70,451</u></u>
PAYMENTS					
<u>Charitable Activities</u>					
Bar purchases	-	-	-	-	13,574
Bar staff	400	-	-	400	8,852
Grants	-	-	-	-	6,456
Insurance	5,646	-	-	5,646	5,350
Electricity	-	-	-	-	4,461
Water	3,535	-	-	3,535	541
Repairs	10,678	-	-	10,678	6,027
Small equipment	170	-	-	170	4,466
Office equipment purchases and hire	-	-	-	-	1,754
Cleaning	185	-	-	185	1,924
Telephone and internet	295	-	-	295	1,215
Legal and professional fees	1,276	-	-	1,276	-
Loan interest	111	-	-	111	-
Printing and stationery	696	-	-	696	423
Subscriptions and licences	-	-	-	-	743
Fencing	-	434	-	434	-
Bird boxes	-	173	-	173	-
Felling	-	-	21,300	21,300	-
Trees, guards, stakes and ties	-	-	6,337	6,337	-
Planting	-	-	1,800	1,800	-
Leaflets	-	-	319	319	-
Chain saw	-	-	432	432	-
Further tree work	-	-	540	540	-
Fence removal and replacement	-	-	245	245	-
	<u>22,992</u>	<u>607</u>	<u>30,973</u>	<u>54,572</u>	<u>55,786</u>
<u>Capital Transactions</u>					
Improvements	3,381	-	-	3,381	-
Machinery and equipment	11,400	-	-	11,400	7,544
Loan repayments	4,000	-	-	4,000	-
	<u>18,781</u>	<u>-</u>	<u>-</u>	<u>18,781</u>	<u>7,544</u>
Total Payments	<u><u>41,773</u></u>	<u><u>607</u></u>	<u><u>30,973</u></u>	<u><u>73,353</u></u>	<u><u>63,330</u></u>
NET (EXPENDITURE) / INCOME	(14,631)	11,829	7,657	4,855	7,121
Transfers Between Funds	(1,010)	-	1,010	-	-
	<u>(15,641)</u>	<u>11,829</u>	<u>8,667</u>	<u>4,855</u>	<u>7,121</u>
Cash at Bank and In Hand Brought Forward	34,012	-	-	34,012	26,891
Cash at Bank and In Hand Carried Forward	<u>18,371</u>	<u>11,829</u>	<u>8,667</u>	<u>38,867</u>	<u>34,012</u>

CHARING PLAYING FIELD

STATEMENT OF ASSETS
AS AT 31 MARCH 2022

	Charing Playing Field General Fund	Alderbed Designated Fund	Alderbed Ash Dieback Restricted Fund	Total 2022	Total 2021
	£	£	£	£	£
BANK AND CASH					
Alderbed Barclays Current A/C	-	11,829	8,667	20,496	-
CPF Natwest Current A/C	18,371	-	-	18,371	30,598
CSSC Natwest Current A/C	-	-	-	-	1,079
CSSC Petty Cash	-	-	-	-	2,335
	<u>18,371</u>	<u>11,829</u>	<u>8,667</u>	<u>38,867</u>	<u>34,012</u>

Signed on behalf of the trustees:

R Munday - Treasurer and Trustee

Date: 17 January 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE

CHARING PLAYING FIELD

ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

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 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.

Roland Parry FCA

Magee Gammon Corporate Limited
Henwood House
Henwood
Ashford
Kent
TN24 8DH

Date: 17 January 2023

CHARING PLAYING FIELD

England & Wales - Charity number 302707

Accounts

CHARITY NUMBER: 302707

**CHARING PLAYING FIELD
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

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CHARING PLAYING FIELD

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

Administrative Information

Charity name:	Charing Playing Field		
Charity number:	302707 (England and Wales)		
Principal address:	63 Magazine Road, Ashford, Kent, TN24 8NR		
Trustees:	Martin Pym		
	Rowena Munday		
	Andrew Hurst		
	Philip Smith	(appointed 19/05/20)	
	Paul Smith	(appointed 08/06/20)	
	Ann Hummerson	(appointed 30/06/20)	
	David Tawney	(appointed 19/07/20)	
	Meg Lawrence	(appointed 16/10/20)	

Structure, Governance and Management

The charity, which was constituted under trust, is governed by a conveyance dated 25 November 1965 as amended by scheme dated 5 May 1989 and memorandum of change dated 12 May 2010.

Trustees

At any time there are a maximum of 13 trustees. 6 Elected at the annual general meeting and 7 appointed by the user groups i.e. sports clubs. The parish council are custodian trustees.

All new trustees are supplied with a copy of the Charities governing documents and a copy of the Charity Commission's notes on becoming a trustee.

Risk Management

The trustees consider the risks to which the charity is exposed and put procedures in place to mitigate these risks.

Related Parties

There have been no transactions with related parties in the year (2020 – none).

Objectives and Activities

Charitable Objects

The charity operates a recreation ground for the benefit of the inhabitants of the Parish of Charing, Kent.

Activities Undertaken in the Year

The charity has continued to maintain and operate the playing field and club house on site and provide sporting facilities for multiple sports clubs.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

CHARING PLAYING FIELD

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

Achievements and Performance

This year has been extremely difficult with Coronavirus restrictions being a constant driver in the activities of all clubs.

The Sports and Social Club had a brief re-opening with tight restrictions over the summer before closing again in November.

The various sports clubs have been operating when possible, in line with governing sports body's advice as to what is allowed.

A decision was made to suspend all 2020 and 2021 subscriptions due to Covid-19. The matter will be kept under review.

We were able to apply for some government covid support grants which have enabled us to maintain the site and cover all overheads.

The trustees decided to lease the Clubhouse and in March 2021 a lease was agreed with JS Insight who will take over the operation of the bar and social club from 1st April 2021. The intention is to provide the Charity with a regular stable income stream whilst removing responsibility of day to day running of these activities from the trustees.

The Orbit housing development is still ongoing and we await the release of Section 106 funding to repair the car park.

Since the year end, The Alderbed Steering Group, who manage the area of ancient woodland adjacent to the playing field under the custodianship of the Charity have started to raise funds to maintain and improve the facilities in and around the woodland, the details of which will be reported in the Charity's annual report and accounts for the year ended 31st March 2022 and beyond.

Financial Review

Reserves Policy

The charity aims to retain reserves equivalent to approximately 6 months of overheads.

Financial Performance

The charity reported a net cash surplus for the year of £7,121 (2020 - £3,659). Cash reserves stand at £34,012 (2020 - £26,891).

Going Concern

As with most organisations, the Coronavirus pandemic has had a negative effect on the activities of the charity, with the majority of amateur sporting events being restricted since March 2020. However, the charity's funds are robust and the trustees do not believe that this will affect the charity's ability to continue for the foreseeable future.

The trustees declare that they have approved the trustees' report above.



Rowena Munday
Treasurer

20 January 2022

CHARING PLAYING FIELD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
RECEIPTS		
<u>Charitable Activities</u>		
Bar income	22,579	79,611
Rent received	4,680	-
Annual contributions from clubs	-	14,155
	<u>27,259</u>	<u>93,766</u>
<u>Fundraising</u>		
Raffle	155	70
<u>Grants and donations</u>		
New pavilion donations	-	125
Covid grants	40,286	-
Other grants	751	1,523
	<u>41,037</u>	<u>1,648</u>
<u>Other income</u>		
Sale of tractor	2,000	-
	<u>2,000</u>	<u>-</u>
Total Receipts	<u>70,451</u>	<u>95,484</u>
PAYMENTS		
<u>Charitable Activities</u>		
Bar purchases	13,574	47,593
Bar staff	8,852	15,966
Grants	6,456	742
Insurance	5,350	5,189
Electricity	4,461	3,573
Water	541	2,961
Repairs	6,027	4,642
Small equipment	4,466	1,575
Office equipment purchases and hire	1,754	1,815
Cleaning	1,924	2,491
Telephone and internet	1,215	949
Legal and professional fees	-	782
Loan interest	-	55
Bank charges	-	316
Printing and stationery	423	-
Subscriptions and licences	743	-
	<u>55,786</u>	<u>88,649</u>
<u>Fundraising</u>		
Band hire	-	1,176
<u>Capital Transactions</u>		
Machinery and equipment	7,544	-
Loan repayments	-	2,000
	<u>7,544</u>	<u>2,000</u>
Total Payments	<u>63,330</u>	<u>91,825</u>
NET INCOME		
	7,121	3,659
Cash at Bank and In Hand Brought Forward	26,891	23,232
Cash at Bank and In Hand Carried Forward	<u>34,012</u>	<u>26,891</u>

CHARING PLAYING FIELD

STATEMENT OF ASSETS
AS AT 31 MARCH 2021

	2021 £	2020 £
BANK AND CASH		
CPF Natwest Current A/C	30,598	13,629
CSSC Natwest Current A/C	1,079	6,082
CSSC Petty Cash	2,335	7,180
	<u>34,012</u>	<u>26,891</u>

Signed on behalf of the trustees:



R Munday - Treasurer

Date: 20 January 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
CHARING PLAYING FIELD
ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

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 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.



Roland Parry FCA

Magee Gammon Corporate Limited
Henwood House
Henwood
Ashford
Kent
TN24 8DH

Date: 21 January 2022