

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	-
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