

TATWORTH PLAYING FIELDS

England & Wales · Charity number 308115

Details

Status Registered

Legal form Trust

Registered 1973-09-03

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

Contact

Address 12 Dairs Orchard
Tatworth
Chard
TA20 2TA

Phone 01460220742

Activities

Objects: A RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS OF CHARD PARISH IN THE COUNTY OF SOMERSET

Activities: A recreation ground for the benefit of the local community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** CHARD PARISH
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,048	£39,582	-	-
2024-03-31	£46,496	£37,600	-	-
2023-03-31	£57,527	£45,692	-	-
2022-03-31	£28,785	£26,781	-	-
2021-03-31	£18,147	£17,290	-	-

Trustees

Name	Role	Appointed
MARK JONATHAN CULVERWELL	Chair	
ALEXANDER ANDREW ALLAN		2012-10-02
ANDREW JONES		2011-10-07
ANDREW RISTE		
ANNA RUTH ALLEN		2011-10-07
ANNETTE MARGARET GOODY		
Diane Cox		2014-05-13
ELISABETH ANNE AUSTIN		
ERIC PEADON		2013-08-05
GLADYS ELEANOR BETTY PRINCE		
HENRY NICHOLAS FOWLER		
Ian Arfon Evans		2014-05-13
JANET GWYNN		2013-08-05
Jo Andrews		2016-06-01
Kelly Foote		
MALCOLM HAROLD OUSLEY		2011-10-07
MICHAEL JOHN ROWSON		2016-06-01
Martin Lillywhite		2014-05-13
Paula Lillywhite		2014-05-13
RICHARD DAVID ROWSON		
ROBIN WILLIAM KINGSTON DANIELS		
SCOTT DAVIES		2018-09-01
Sean Bryan Johnson		2016-06-01
VALERIE M JOSLIN		

TATWORTH PLAYING FIELDS

England & Wales - Charity number 308115

Accounts

Management Committee Report for the year ended 31 March 2025

Charity Status

Tatworth Playing Fields was established by Trust Deed dated 22 March 1973 by the then Chard Parish Council and is a registered charity, number 308115. The recreation ground is held in trust for the benefit of the inhabitants of Chard Parish, Somerset, by the Management Committee.

Management Committee

The Charity's Management Committee during the last year is set out on Page 1. The members of the Management Committee are appointed annually with the officers being elected from the members of the committee.

Objectives, organisations and activities

The Charity was established to hold the Playing Fields, which were purchased by the Chard Parish Council in 1970, on trust as a recreation ground for the benefit of the local community. The recreation ground includes football and cricket pitches, a children's play area, a multi-use games area and a tennis court as well as providing open space for other community events. In addition, there is a pavilion, which is available for hire, and changing rooms.

Review of Progress and Achievements

This year we have had four successful fund-raising events: the Beer Festival in March, our Vintage Rally in June, the Sausage Cider & Gin Festival in September and finally Bonfire Night in November. The facilities have been hired out for private parties & functions. The playing fields was also used throughout the summer by our local youth club for activities.


Perry Street Football Club and the Perry Street Youth Football Club had another successful season again this year and the WI were able to play croquet throughout the summer.

Finances and policy on reserves

The Charity Balance sheet remains strong with healthy amounts held in the bank accounts. Reserves are maintained to allow the Charity to maintain the Playing Fields and improve the facilities as finance allows.

The Charity continues to fund raise to be able to meet the costs of running the Playing Fields.

The Management Committee thank the volunteers and village organisations who offer help and support to all projects.

..... Mrs A Allen - Secretary

Date 10/6/2025

TATWORTH PLAYING FIELDS

Statement of Financial Activities For The Year Ended 31st March 2025

	<u>2025</u>		<u>2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources</u>				
Donations		1260		1126
The Foxglove Trust		6100		-
Tatworth & Forton Parish Council		300		500
<u>Investment Income</u>				
Building Society / Bank Interest		609		446
<u>Income from Trading Activities</u>				
Pavillion Bar Trading		29121		31801
<u>Other Trading Resources</u>				
Rents Received				
Football Clubs		600		800
Fair		590		760
Pavillion Hire		345		530
Wayleaves		20		-
Beer Festival		301		499
Rally		2782		2737
Fireworks		6598		7297
Croquet		285		-
Cider & Sausage Festival		137		-
<u>Total Incoming Resources</u>		<u>49048</u>		<u>46496</u>
<u>Resources Expended</u>				
Direct Charitable Expenditure		31466		29199
Depreciation Charges		6172		6430
Management and Administration		1944		1971
		<u>39582</u>		<u>37600</u>
Net Incoming Resources For The Financial Year		9466		8896
Funds Brought Forward		308585		299689
Funds Carried Forward		<u>318051</u>		<u>308585</u>

TATWORTH PLAYING FIELDS

Analysis of Resources Expended
For The Year Ended 31st March 2025

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
<u>Direct Charitable Expenditure</u>		
Pavillion Bar Trading Expenses	15172	17354
Event Expenses	3441	3642
Insurance	1577	1481
Wages	1437	1306
Field Management	732	738
Gas	655	636
Water Rates	389	333
Electricity	2191	1226
Broadband	161	-
Cleaning	170	316
Card Fees	-	-
Advertising	-	45
Repairs And Maintenance	5479	1974
Defibrillator Expenses	-	148
Retitral Gift	62	-
	<u>31466</u>	<u>29199</u>
<u>Depreciation Charges</u>		
Pavillion And Field Improvements	4554	4646
Pavillion Equipment And Fittings	381	410
Field Equipment	1237	1374
	<u>6172</u>	<u>6430</u>
<u>Management And Administration Of The Charity</u>		
Honorariums	1050	1050
Legal Fees	466	471
Licences	350	359
Printing, Stationery And Postage	78	91
	<u>1944</u>	<u>1971</u>
Total Resources Expended	<u><u>39582</u></u>	<u><u>37600</u></u>

TATWORTH PLAYING FIELDS

Notes To The Accounts
For The Year Ended 31st March 2025

Fixed Assets

	<u>Pavillion & Field Improvement</u>	<u>Pavillion Equipment & Fittings</u>	<u>Field Equipment</u>	<u>Total</u>
<u>Cost</u>				
As At 1/4/24	324854.00	13180.62	36832.00	374866.62
Additions		120.00		120.00
As At 31/3/25	324854.00	13300.62	36832.00	374986.62
<u>Depreciation</u>				
As At 1/4/24	97174.00	9492.62	24462.00	131128.62
Charge For The Year	4554.00	381.00	1237.00	6172.00
As At 31/3/25	101728.00	9873.62	25699.00	137300.62
<u>Net book Value</u>				
As At 31/3/25	223126.00	3427.00	11133.00	237686.00
As At 1/4/24	227680.00	3688.00	12370.00	243738.00

Pavillion Bar Trading Account

	2025		2024	
	£	£	£	£
Income - Bar Sales		29121		31801
Expenditure				
Opening Stock		2281		1976
Purchases For Resale		16011		17659
		18292		19635
Less				
Closing Stock		(3120)		(2281)
		15172		17354
Gross Trading Profit For The Year		13949		14447

TATWORTH PLAYING FIELDS

Balance Sheet As At 31 March 2025

	<u>2025</u>		<u>2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Tangible Fixed Assets</u>		237686		237686
<u>Current Assets</u>				
Pavillion Bar - Stocks	3120		2281	
Prepayments & debtors	1532		1479	
Bank Current Account	70542		55795	
Bank investment Account	55136		55136	
Cash At Bank And In Hand	550		550	
	<u>130880</u>		<u>115241</u>	
<u>Less :</u>				
Current Liabilities				
Trade Creditors	195		174	
Accruals	320		220	
Deferred Restricted Legacy	50000		50000	
	<u>50515</u>		<u>50394</u>	
<u>Net Current Assets</u>		80365		64847
Total Assets Less Current Liabilities		<u>318051</u>		<u>302533</u>
<u>Represented by:</u>				
<u>Restricted Income Fund</u>		<u>318051</u>		<u>308585</u>

The Financial Statements were approved by the Management Committee on.....

M Culverwell - *Chairman*

Mrs A Allen - *Secretary*

TATWORTH PLAYING FIELDS

Notes To The Accounts For The Year Ended 31st March 2025

Management Remuneration

The following honorariums were paid to members of the Management Committee during the year

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Treasurer	350	350
Secretary	350	350
Chairman	350	350
	<u>1050</u>	<u>1050</u>

Deferred Restricted Legacy

The £50000 balance of the Charles and Jack Stonham Memorial fund has been invested with Virgin Bank

Staff Costs

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Gross Wages	<u>1437</u>	<u>1306</u>

Trustee Expenses

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Number of Trustees who were paid expenses	-	-
Total amount paid	<u>-</u>	<u>-</u>

TATWORTH PLAYING FIELDS
REGISTRATION NUMBER 308115

INDEPENDENT EXAMINER'S REPORT TO THE
MANAGEMENT COMMITTEE OF TATWORTH PLAYING FIELDS

This report on the Accounts of Tatworth Playing Fields for the year ended 31 March 2025 is in respect of an examination carried out under S.145 of the Charities Act 2011.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's trustees the Management Committee are responsible for the preparation of the Accounts; you consider that the audit requirement S.144 (2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under S.145 (5)(b) of The Act, whether particular matters have come to my attention .

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examinations were carried out in accordance with the general directions given by the Charity Commissioners. That examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you, as trustees, concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with S.130 of The Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of The Act have not been met; or

TATWORTH PLAYING FIELDS
REGISTRATION NUMBER 8115

INDEPENDENT EXAMINER'S REPORT TO THE
MANAGEMENT COMMITTEE OF TATWORTH PLAYING FIELDS

~CONTINUED~

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



V C Trott, FCCA
Chartered Certified Accountant

28.8.2025

Dated

TCAS Limited
2 Victoria Hall
Coombe Lane
Axminster
Devon EX13 5AX

TATWORTH PLAYING FIELDS

England & Wales - Charity number 308115

Accounts

Tatworth Playing Fields

Charity Information 2023/2024

Management Committee: Mark Culverwell (Chairman)
Richard Rowson (Vice Chairman)
Anna Allen (Secretary)
Janet Gwynn (Treasurer)
Rob Daniels
Paula Lillywhite
Di Cox
Martin Lillywhite
Ian Evans
Andy Riste
Nan Austin
Gladys Prince
Malcolm Ousley
Kelly Foote
Nick Fowler
Roger Lillington
Sheila Baldwin
Kelly Foote
Colin Murphy
Jon Eames
Rachel Prince
Tina Moon
Nick Govier
Christine Heal

Principal Address: Tatworth Playing Fields
c/o Anna Allen
12 Dairs Orchard
Tatworth
Somerset
TA20 2TA

Registered Charity No: 308115

Bankers: National Westminster Bank
Virgin Money

Management Committee Report for the year ended 31 March 2024

Charity Status

Tatworth Playing Fields was established by Trust Deed dated 22 March 1973 by the then Chard Parish Council and is a registered charity, number 308115. The recreation ground is held in trust for the benefit of the inhabitants of Chard Parish, Somerset, by the Management Committee.

Management Committee

The Charity's Management Committee during the last year is set out on Page 1. The members of the Management Committee are appointed annually with the officers being elected from the members of the committee.

Objectives, organisations and activities

The Charity was established to hold the Playing Fields, which were purchased by the Chard Parish Council in 1970, on trust as a recreation ground for the benefit of the local community. The recreation ground includes football and cricket pitches, a children's play area, a multi-use games area and a tennis court as well as providing open space for other community events. In addition, there is a pavilion, which is available for hire, and changing rooms.

Review of Progress and Achievements

Following on Covid-19 we were pleased to be able to hold our funding raising events this year, which proved hugely successful after two very quiet years. The first two events were the Beer Festival in April and the Vintage Rally in June. The committee decided to no longer hold Party in the Park as it was no longer a profit-making event. This was replaced by a Cider, Gin & Sausage Festival in September, which proved very popular and will now be held annually. We also had our annual Bonfire Night in November.

Perry Street Football Club and the Perry Street Youth Football Club had another successful season again this year and the WI were able to play croquet throughout the summer.

Finances and policy on reserves

The Charity Balance sheet remains strong with healthy amounts held in the bank accounts. Reserves are maintained to allow the Charity to maintain the Playing Fields and improve the facilities as finance allows.

The Charity continues to fund raise to be able to meet the costs of running the Playing Fields.

The Management Committee thank the volunteers and village organisations who offer help and support to all projects.

..... Mrs A Allen - Secretary

Date

TATWORTH PLAYING FIELDS

Statement of Financial Activities For The Year Ended 31st March 2024

	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources</u>				
Donations		1126		3000
Tatowrth & Forton P C Donation		-		10478
Parish Council Grant		500		-
<u>Investment Income</u>				
Building Society / Bank Interest		446		145
<u>Income from Trading Activities</u>				
Pavillion Bar Trading		31801		31512
<u>Other Trading Resources</u>				
Rents Received				
Football Clubs		800		940
Fair		760		-
Pavillion Hire		530		215
Wayleaves		-		20
Beer Festival		499		-
Rally		2737		2884
Fireworks		7297		6883
Jubilee		-		1383
Scrap Sold		-		67
<u>Total Incoming Resources</u>		<u>46496</u>		<u>57527</u>
<u>Resources Expended</u>				
Direct Charitable Expenditure		29199		36777
Depreciation Charges		6430		6696
Management and Administration		1971		2219
		<u>37600</u>		<u>45692</u>
Net Incoming Resources For The Financial Year		8896		11835
Funds Brought Forward		299689		287854
Funds Carried Forward		<u>308585</u>		<u>299689</u>

TATWORTH PLAYING FIELDS

Analysis of Resources Expended
For The Year Ended 31st March 2024

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<u>Direct Charitable Expenditure</u>		
Pavillion Bar Trading Expenses	17354	16935
Event Expenses	3642	3680
Insurance	1481	1148
Wages	1306	1692
Field Management	738	1299
Gas	636	438
Water Rates	333	261
Electricity	1226	1807
Cleaning	316	188
Card Fees	-	95
Advertising	45	1136
Repairs And Maintenance	1974	7875
Defibrillator Expenses	148	173
Retiral Gift	-	50
	<u>29199</u>	<u>36777</u>
<u>Depreciation Charges</u>		
Pavillion And Field Improvements	4646	4741
Pavillion Equipment And Fittings	410	428
Field Equipment	1374	1527
	<u>6430</u>	<u>6696</u>
<u>Management And Administration Of The Charity</u>		
Honorariums	1050	1050
Legal Fees	471	734
Licences	359	359
Printing, Stationery And Postage	91	76
	<u>1971</u>	<u>2219</u>
Total Resources Expended	<u><u>37600</u></u>	<u><u>45692</u></u>

TATWORTH PLAYING FIELDS

Notes To The Accounts
For The Year Ended 31st March 2024

Fixed Assets

	<u>Pavillion & Field Improvement</u>	<u>Pavillion Equipment & Fittings</u>	<u>Field Equipment</u>	<u>Total</u>
<u>Cost</u>				
As At 1/4/23	324854.00	12930.62	36832.00	374616.62
Additions		250.00		250.00
As At 31/3/24	<u>324854.00</u>	<u>13180.62</u>	<u>36832.00</u>	<u>374866.62</u>
<u>Depreciation</u>				
As At 1/4/23	92528.00	9082.62	23088.00	124698.62
Charge For The Year	4646.00	410.00	1374.00	6430.00
As At 31/3/24	<u>97174.00</u>	<u>9492.62</u>	<u>24462.00</u>	<u>131128.62</u>
<u>Net book Value</u>				
As At 31/3/24	<u>227680.00</u>	<u>3688.00</u>	<u>12370.00</u>	<u>243738.00</u>
As At 1/4/23	<u>232326.00</u>	<u>3848.00</u>	<u>13744.00</u>	<u>249918.00</u>

Pavillion Bar Trading Account

	2024		2023
	£	£	£
Income - Bar Sales		31801	31512
Expenditure			
Opening Stock		1976	1564
Purchases For Resale		<u>17659</u>	<u>17347</u>
		19635	18911
Less			
Closing Stock		<u>(2281)</u>	<u>(1976)</u>
		17354	16935
Gross Trading Profit For The Year		<u>14447</u>	<u>14577</u>

TATWORTH PLAYING FIELDS

Balance Sheet As At 31 March 2024

	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Tangible Fixed Assets</u>		243738		249918
<u>Current Assets</u>				
Pavillion Bar - Stocks	2281		1976	
Prepayments & debtors	1479		1386	
Bank Current Account	55795		41381	
Bank investment Account	55136		55000	
Cash At Bank And In Hand	550		420	
	<u>115241</u>		<u>100163</u>	
<u>Less :</u>				
Current Liabilities				
Trade Creditors	174		162	
Accruals	220		230	
Deferred Restricted Legacy	50000		50000	
	<u>50394</u>		<u>50392</u>	
<u>Net Current Assets</u>		64847		49771
Total Assets Less Current Liabilities		<u>308585</u>		<u>299689</u>
<u>Represented by:</u>				
<u>Restricted Income Fund</u>		<u>308585</u>		<u>299689</u>

The Financial Statements were approved by the Management Committee on.....

M Culverwell - *Chairman*

Mrs A Allen - *Secretary*

TATWORTH PLAYING FIELDS

Notes To The Accounts
For The Year Ended 31st March 2024

Management Remuneration

The following honorariums were paid to members of the Management Committee during the year

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Treasurer	350	350
Secretary	350	350
Chairman	350	350
	<u>1050</u>	<u>1050</u>

Deferred Restricted Legacy

The £50000 balance of the Charles and Jack Stonham Memorial fund has been invested with Virgin Bank

Staff Costs

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Gross Wages	<u>1306</u>	<u>1692</u>

Trustee Expenses

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Number of Trustees who were paid expenses	-	-
Total amount paid	<u>-</u>	<u>-</u>

TATWORTH PLAYING FIELDS
REGISTRATION NUMBER 308115

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the Charity and of its financial activities for that period, together with its assets and liabilities at the end of the period and adequately distinguish any material special trust or other restricted fund of the Charity. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue in business, and
- State whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Charity and enable them to ensure that the financial statements comply with the Accounting Standards and Statements of Recommended Practice and the regulations made under S144 of the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TATWORTH PLAYING FIELDS
REGISTRATION NUMBER 308115

INDEPENDENT EXAMINER'S REPORT TO THE
MANAGEMENT COMMITTEE OF TATWORTH PLAYING FIELDS

This report on the Accounts of Tatworth Playing Fields for the year ended 31 March 2024 is in respect of an examination carried out under S.145 of the Charities Act 2011.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's trustees the Management Committee are responsible for the preparation of the Accounts; you consider that the audit requirement S.144 (2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under S.145 (5)(b) of The Act, whether particular matters have come to my attention .

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examinations were carried out in accordance with the general directions given by the Charity Commissioners. That examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you, as trustees, concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with S.130 of The Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of The Act have not been met; or

TATWORTH PLAYING FIELDS
REGISTRATION NUMBER 8115

INDEPENDENT EXAMINER'S REPORT TO THE
MANAGEMENT COMMITTEE OF TATWORTH PLAYING FIELDS

~CONTINUED~

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

V C Trott, FCCA
Chartered Certified Accountant

Dated

TCAS Limited
2 Victoria Hall
Coombe Lane
Axminster
Devon EX13 5AX

TATWORTH PLAYING FIELDS

England & Wales - Charity number 308115

Accounts

TATWORTHPLAYING FIELDS
Registered Charity Number 308115

UNAUDITED ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2023

Tatworth Playing Fields

Charity Information 2022/23

Management Committee: Mark Culverwell (Chairman)
Richard Rowson (Vice Chairman)
Anna Allen (Secretary)
Janet Gwynn (Treasurer)
Rob Daniels
Paula Lillywhite
Di Cox
Martin Lillywhite
Ian Evans
Andy Riste
Nan Austin
Gladys Prince
Malcolm Ousley
Kelly Foote
Nick Fowler
Roger Lillington
Sheila Baldwin
Kelly Foote
Scott Davies
Christine Heal
Steven Westwood
Megan Watkin

Principal Address: Tatworth Playing Fields
c/o Anna Allen
12 Dairs Orchard
Tatworth
Somerset
TA20 2TA

Registered Charity No: 308115

Bankers: National Westminster Bank
Virgin Money

Management Committee Report for the year ended 31 March 2023

Charity Status

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The members of the Management Committee are appointed annually with the officers being elected from the members of the committee.

Objectives, organisations and activities

The Charity was established to hold the Playing Fields, which were purchased by the Chard Parish Council in 1970, on trust as a recreation ground for the benefit of the local community. The recreation ground includes football and cricket pitches, a children's play area, a multi-use games area and a tennis court as well as providing open space for other community events. In addition, there is a pavilion, which is available for hire, and changing rooms.

Review of Progress and Achievements

This year we managed to start holding our fundraising events again starting off with our Beer Festive in April followed by the Vintage Rally in June. The committee decided to stop holding the annual Party in the Park as the event was no longer making any profit. We therefore held a Gin, Sausage & Cider Festival in September, which proved to be very successful and it was agreed to make this an annual event to replace Party in the Park.


Perry Street Football and the youth football teams were back to normal again for the full season and the WI used the facilities for their weekly croquet sessions throughout the summer.

Finances and policy on reserves

The Charity Balance sheet remains strong with healthy amounts held in the bank accounts. Reserves are maintained to allow the Charity to maintain the Playing Fields and improve the facilities as finance allows.

The Charity continues to fund raise to be able to meet the costs of running the Playing Fields.

The Management Committee thank the volunteers and village organisations who offer help and support to all projects.



..... Mrs A Allen - Secretary

Date 13/6/2023

TATWORTH PLAYING FIELDS
REGISTRATION NUMBER 308115

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the Charity and of its financial activities for that period, together with its assets and liabilities at the end of the period and adequately distinguish any material special trust or other restricted fund of the Charity. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue in business, and
- State whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Charity and enable them to ensure that the financial statements comply with the Accounting Standards and Statements of Recommended Practice and the regulations made under S144 of the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TATWORTH PLAYING FIELDS
REGISTRATION NUMBER 308115

INDEPENDENT EXAMINER'S REPORT TO THE
MANAGEMENT COMMITTEE OF TATWORTH PLAYING FIELDS

This report on the Accounts of Tatworth Playing Fields for the year ended 31 March 2023 is in respect of an examination carried out under S.145 of the Charities Act 2011.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's trustees the Management Committee are responsible for the preparation of the Accounts; you consider that the audit requirement S.144 (2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under S.145 (5)(b) of The Act, whether particular matters have come to my attention .

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examinations were carried out in accordance with the general directions given by the Charity Commissioners. That examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you, as trustees, concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with S.130 of The Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of The Act have not been met; or

TATWORTH PLAYING FIELDS
REGISTRATION NUMBER 8115

INDEPENDENT EXAMINER'S REPORT TO THE
MANAGEMENT COMMITTEE OF TATWORTH PLAYING FIELDS

~CONTINUED~

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

V C Trott, FCCA
Chartered Certified Accountant

Dated

TCAS Limited
2 Victoria Hall
Coombe Lane
Axminster
Devon EX13 5AX

TATWORTH PLAYING FIELDS

Statement of Financial Activities
For The Year Ended 31st March 2023

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources</u>				
Donations		3000		7742
Tatowrth & Forton P C Donation		10478		-
<u>Investment Income</u>				
Building Society / Bank Interest		145		73
<u>Income from Trading Activities</u>				
Pavillion Bar Trading		31512		14308
<u>Other Trading Resources</u>				
Rents Received				
Football Clubs		940		710
Pavillion Hire		215		150
Wayleaves		20		20
Rally		2884		-
Fireworks		6883		5782
Jubilee		1383		-
Scrap Sold		67		-
<u>Total Incoming Resources</u>		<u>57527</u>		<u>28785</u>
<u>Resources Expended</u>				
Direct Charitable Expenditure		36777		18757
Depreciation Charges		6696		6946
Management and Administration		2219		1078
		<u>45692</u>		<u>26781</u>
Net Incoming Resources For The Financial Year		11835		2004
Funds Brought Forward		287854		285850
Funds Carried Forward		<u>299689</u>		<u>287854</u>

TATWORTH PLAYING FIELDS

Analysis of Resources Expended
For The Year Ended 31st March 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>Direct Charitable Expenditure</u>		
Pavillion Bar Trading Expenses	16935	7360
Fireworks Expenses	3680	2387
Insurance	1148	1038
Wages	1692	2776
Field Management	1299	343
Gas	438	458
Water Rates	261	350
Electricity	1807	2783
Cleaning	188	85
Card Fees	95	60
Advertising	1136	67
Repairs And Maintenance	7875	1050
Defibrillator Expenses	173	-
Retitral Gift	50	-
	<u>36777</u>	<u>18757</u>
<u>Depreciation Charges</u>		
Pavillion And Field Improvements	4741	4838
Pavillion Equipment And Fittings	428	411
Field Equipment	1527	1697
	<u>6696</u>	<u>6946</u>
<u>Management And Administration Of The Charity</u>		
Honorariums	1050	-
Legal Fees	734	496
Licences	359	582
Printing, Stationery And Postage	76	-
	<u>2219</u>	<u>1078</u>
Total Resources Expended	<u><u>45692</u></u>	<u><u>26781</u></u>

TATWORTH PLAYING FIELDS

Notes To The Accounts
For The Year Ended 31st March 2023

Fixed Assets

	<u>Pavillion & Field Improvement</u>	<u>Pavillion Equipment & Fittings</u>	<u>Field Equipment</u>	<u>Total</u>
<u>Cost</u>				
As At 1/4/22	324854.00	12348.62	36832.00	374034.62
Additions		582.00		582.00
As At 31/3/23	<u>324854.00</u>	<u>12930.62</u>	<u>36832.00</u>	<u>374616.62</u>
<u>Depreciation</u>				
As At 1/4/22	87787.00	8654.62	21561.00	118002.62
Charge For The Year	4741.00	428.00	1527.00	6696.00
As At 31/3/23	<u>92528.00</u>	<u>9082.62</u>	<u>23088.00</u>	<u>124698.62</u>
<u>Net book Value</u>				
As At 31/3/23	<u>232326.00</u>	<u>3848.00</u>	<u>13744.00</u>	<u>249918.00</u>
As At 1/4/22	<u>237067.00</u>	<u>3694.00</u>	<u>15271.00</u>	<u>256032.00</u>

Pavillion Bar Trading Account

	2023		2022
	£	£	£
Income - Bar Sales		31512	14308
Expenditure			
Opening Stock	1564		-
Purchases For Resale	<u>17347</u>		<u>8925</u>
	18911		8925
Less			
Closing Stock	<u>(1976)</u>	16935	<u>(1564)</u>
			7361
Gross Trading Profit For The Year		<u>14577</u>	<u>6947</u>

TATWORTH PLAYING FIELDS

Balance Sheet As At 31 March 2023

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Tangible Fixed Assets</u>		249918		256032
<u>Current Assets</u>				
Pavillion Bar - Stocks	1976		1564	
Prepayments & debtors	1386		1060	
Bank Current Account	41381		24178	
Bank investment Account	55000		55000	
Cash At Bank And In Hand	420		393	
	<u>100163</u>		<u>82194</u>	
<u>Less :</u>				
Current Liabilities				
Trade Creditors	162		132	
Accruals	230		240	
Deferred Restricted Legacy	50000		50000	
	<u>50392</u>		<u>50372</u>	
<u>Net Current Assets</u>		49771		31822
Total Assets Less Current Liabilities		<u>299689</u>		<u>287854</u>
<u>Represented by:</u>				
<u>Restricted Income Fund</u>		<u>299689</u>		<u>287854</u>

The Financial Statements were approved by the Management Committee on.....

M Culverwell - *Chairman*


.....

Mrs A Allen - *Secretary*


.....

TATWORTH PLAYING FIELDS

Notes To The Accounts For The Year Ended 31st March 2023

Management Remuneration

The following honorariums were paid to members of the Management Committee during the year

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Treasurer	350	-
Secretary	350	-
Chairman	350	-
	<u>1050</u>	<u>-</u>

Deferred Restricted Legacy

The £50000 balance of the Charles and Jack Stonham Memorial fund has been invested with Virgin Bank

Staff Costs

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Gross Wages	<u>1692</u>	<u>2775</u>

Trustee Expenses

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Number of Trustees who were paid expenses	-	-
Total amount paid	<u>-</u>	<u>-</u>

TATWORTH PLAYING FIELDS

England & Wales - Charity number 308115

Accounts

Tatworth Playing Fields

Charity Information 2021/22

Management Committee: Mark Culverwell (Chairman)
Richard Rowson (Vice Chairman)
Anna Allen (Secretary)
Janet Gwynn (Treasurer)
Rob Daniels
Paula Lillywhite
Di Cox
Martin Lillywhite
Ian Evans
Andy Riste
Mike Rowson
Nan Austin
Gladys Prince
Malcolm Ousley
Kelly Foote
Nick Fowler
Roger Lillington
Sheila Baldwin
Kelly Foote
Scott Davies
Max Patch
Christine Heal

Principal Address: Tatworth Playing Fields
c/o Anna Allen
12 Dairs Orchard
Tatworth
Somerset
TA20 2TA

Registered Charity No: 308115

Bankers: National Westminster Bank
Virgin Money

Management Committee Report for the year ended 31 March 2022

Charity Status

Tatworth Playing Fields was established by Trust Deed dated 22 March 1973 by the then Chard Parish Council and is a registered charity, number 308115. The recreation ground is held in trust for the benefit of the inhabitants of Chard Parish, Somerset, by the Management Committee.

Management Committee

The Charity's Management Committee during the last year is set out on Page 1.

The members of the Management Committee are appointed annually with the officers being elected from the members of the committee.

Objectives, organisations and activities

The Charity was established to hold the Playing Fields, which were purchased by the Chard Parish Council in 1970, on trust as a recreation ground for the benefit of the local community. The recreation ground includes football and cricket pitches, a children's play area, a multi-use games area and a tennis court as well as providing open space for other community events. In addition, there is a pavilion, which is available for hire, and changing rooms.

Review of Progress and Achievements

Unfortunately, due to COVID-19 it has been another quite year for the Playing Fields. We were unable to hold three of our main funding raising events: Beer Festival, Vintage Rally, Party in the Park were all cancelled. We were able to have our annual Bonfire Night which was a huge success after a very quiet couple of years.

Perry Street Football and the youth football teams were able to run their seasons again this year and the WI were able to play croquet throughout the summer. Unfortunately, the Good Companions were again unable to use the inside facilities.

Finances and policy on reserves

The Charity Balance sheet remains strong with healthy amounts held in the bank accounts. Reserves are maintained to allow the Charity to maintain the Playing Fields and improve the facilities as finance allows.

The Charity continues to fund raise to be able to meet the costs of running the Playing Fields.

The Management Committee thank the volunteers and village organisations who offer help and support to all projects.

..... Mrs A Allen - Secretary

Date

TATWORTH PLAYING FIELDS
REGISTRATION NUMBER 308115

INDEPENDENT EXAMINER'S REPORT TO THE
MANAGEMENT COMMITTEE OF TATWORTH PLAYING FIELDS

This report on the Accounts of Tatworth Playing Fields for the year ended 31 March 2022 is in respect of an examination carried out under S.145 of the Charities Act 2011.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's trustees the Management Committee are responsible for the preparation of the Accounts; you consider that the audit requirement S.144 (2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under S.145 (5)(b) of The Act, whether particular matters have come to my attention .

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examinations were carried out in accordance with the general directions given by the Charity Commissioners. That examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you, as trustees, concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with S.130 of The Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of The Act have not been met; or

TATWORTH PLAYING FIELDS
REGISTRATION NUMBER 8115

INDEPENDENT EXAMINER'S REPORT TO THE
MANAGEMENT COMMITTEE OF TATWORTH PLAYING FIELDS

~CONTINUED~

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

V C Trott, FCCA
Chartered Certified Accountant

Dated

TCAS Limited
2 Victoria Hall
Coombe Lane
Axminster
Devon EX13 5AX

TATWORTH PLAYING FIELDS

Statement of Financial Activities
For The Year Ended 31st March 2022

	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources</u>				
Donations		7742		-
<u>Investment Income</u>				
Building Society / Bank Interest		73		270
<u>Income from Trading Activities</u>				
Pavillion Bar Trading		14308		6857
<u>Other Trading Resources</u>				
Rents Received				
Football Clubs		710		-
Pavillion Hire		150		-
Wayleaves		20		20
Fireworks		5782		-
Legacy		-		1000
Covid Grant		-		10000
<u>Total Incoming Resources</u>		<u>28785</u>		<u>18147</u>
<u>Resources Expended</u>				
Direct Charitable Expenditure		18757		10103
Depreciation Charges		6946		6776
Management and Administration		1078		411
		<u>26781</u>		<u>17290</u>
Net Incoming Resources For The Financial Year		2004		857
Funds Brought Forward		285850		284993
Funds Carried Forward		<u>287854</u>		<u>285850</u>

TATWORTH PLAYING FIELDS

Analysis of Resources Expended
For The Year Ended 31st March 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<u>Direct Charitable Expenditure</u>		
Pavillion Bar Trading Expenses	7360	4151
Fireworks Expenses	2387	-
Insurance	1038	1002
Wages	2776	615
Field Management	343	951
Gas	458	267
Water Rates	350	698
Electricity	2783	378
Cleaning	85	76
Card Fees	60	148
Advertising	67	-
Repairs And Maintenance	1050	1817
	<u>18757</u>	<u>10103</u>
<u>Depreciation Charges</u>		
Pavillion And Field Improvements	4838	4937
Pavillion Equipment And Fittings	411	287
Field Equipment	1697	1552
	<u>6946</u>	<u>6776</u>
<u>Management And Administration Of The Charity</u>		
Honorariums		
Legal Fees	496	201
Licences	582	178
Printing, Stationery And Postage	-	32
	<u>1078</u>	<u>411</u>
Total Resources Expended	<u><u>26781</u></u>	<u><u>17290</u></u>

TATWORTH PLAYING FIELDS

Notes To The Accounts
For The Year Ended 31st March 2022

Fixed Assets

	<u>Pavillion & Field Improvement</u>	<u>Pavillion Equipment & Fittings</u>	<u>Field Equipment</u>	<u>Total</u>
<u>Cost</u>				
As At 1/4/21	324854.00	10827.00	33832.00	369513.00
Additions		1521.62	3000.00	4521.62
As At 31/3/22	<u>324854.00</u>	<u>12348.62</u>	<u>36832.00</u>	<u>374034.62</u>
<u>Depreciation</u>				
As At 1/4/21	82949.00	8244.00	19864.00	111057.00
Charge For The Year	4838.00	410.62	1697.00	6945.62
As At 31/3/22	<u>87787.00</u>	<u>8654.62</u>	<u>21561.00</u>	<u>118002.62</u>
<u>Net book Value</u>				
As At 31/3/22	<u>237067.00</u>	<u>3694.00</u>	<u>15271.00</u>	<u>256032.00</u>
As At 1/4/21	<u>241905.00</u>	<u>2583.00</u>	<u>13968.00</u>	<u>258456.00</u>

Pavillion Bar Trading Account

	2022		2021	
	£	£	£	£
Income - Bar Sales		14308		6857
Expenditure				
Opening Stock		-		1000
Purchases For Resale		<u>8925</u>		<u>3151</u>
		8925		4151
Less				
Closing Stock		<u>(1564)</u>		<u>-</u>
		7361		4151
Gross Trading Profit For The Year		<u>6947</u>		<u>2706</u>

TATWORTH PLAYING FIELDS

Balance Sheet As At 31 March 2022

	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Tangible Fixed Assets</u>		256032		258456
<u>Current Assets</u>				
Pavillion Bar - Stocks	1564		-	
Prepayments & debtors	1060		1781	
Bank Current Account	24178		20586	
Bank investment Account	55000		55000	
Cash At Bank And In Hand	393		393	
	<u>82194</u>		<u>77760</u>	
<u>Less :</u>				
Current Liabilities				
Trade Creditors	132		126	
Accruals	240		240	
Deferred Restricted Legacy	50000		50000	
	<u>50372</u>		<u>50366</u>	
<u>Net Current Assets</u>		31822		27394
Total Assets Less Current Liabilities		<u><u>287854</u></u>		<u><u>285850</u></u>
<u>Represented by:</u>				
<u>Restricted Income Fund</u>		<u><u>287854</u></u>		<u><u>285850</u></u>

The Financial Statements were approved by the Management Committee on.....

M Culverwell - *Chairman*

Mrs A Allen - *Secretary*

TATWORTH PLAYING FIELDS

Notes To The Accounts
For The Year Ended 31st March 2022

Management Remuneration

The following honorariums were paid to members of the Management Committee during the year

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Treasurer	-	-
Secretary	-	-
Bar Manager	-	-
	<u>-</u>	<u>-</u>

Deferred Restricted Legacy

The £50000 balance of the Charles and Jack Stonham Memorial fund has been invested with Virgin Bank

Staff Costs

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Gross Wages	<u>2775</u>	<u>615</u>

Trustee Expenses

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Number of Trustees who were paid expenses	-	-
Total amount paid	<u>-</u>	<u>-</u>