

Charity Accounts for the Year Ended 31st March 2017

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Beech Hurst Gardens - Registration Number 305202
Statement of Financial Activities for the year ended 31st March 2017

	Unrestricted Funds	Restricted Income Funds	Endowment Funds	2016/17	2015/16
	£	£	£	£	£
Incoming Resources					
Incoming Resources from Donors (MSDC)	0	0	0	0	0
Income from Charitable Trading	(8,341)	(117,605)	0	(125,946)	(105,874)
Total incoming resources	(8,341)	(117,605)	0	(125,946)	(105,874)
Less cost of generating funds	0	0	0	0	0
Net incoming resources available for charitable application	(8,341)	(117,605)	0	(125,946)	(105,874)
Expenditure					
Charitable Expenditure:					
Maintenance and Insurance		115,960		115,960	55,458
Utilities	1,651			1,651	2,774
Council Tax	508			508	504
Management and Administration:					
Audit Fees	430			430	440
Depreciation charge for year			22,210	22,210	23,648
Provision for Bad Debt	45			45	652
Total expenditure	2,634	115,960	22,210	140,804	83,476
Transfer Between Funds	5,707	(5,707)	0	0	0
Net (Incoming)/Outgoing Resource	0	(7,352)	22,210	14,858	(22,398)
Unrealised (Gains)/Losses on Tangible Fixed Assets:					
Assets Revalued	0	0		0	254,497
Write Back of Depreciation on Revaluation	0	0		0	(181,706)
Additions	0	0		0	0
Net Movement in Funds	0	(7,352)	22,210	14,858	50,393
Fund Balances Brought Forward	0	(125,023)	(1,559,710)	(1,684,733)	(1,735,126)
Fund Balances Carried Forward	0	(132,375)	(1,537,500)	(1,669,875)	(1,684,733)

Beech Hurst Gardens - Registration Number 305202
Balance Sheet as at 31st March 2017

	Notes	2016/17 £	2015/16 £
Fixed Assets			
Tangible Assets		1,537,500	1,559,710
Total Fixed Assets	3	1,537,500	1,559,710
Current Assets			
Debtors	4	132,375	125,023
Creditors Prepayment (receipts in advance)	5	9,126	2,673
Total Current Asset		141,501	127,696
Short Term Creditors	5	(9,126)	(2,673)
Net Current Assets/(Liabilities)		132,375	125,023
Total Assets Less Current Liabilities		1,669,875	1,684,733
Endowment Funds			
		(1,537,500)	(1,559,710)
Restricted Income Funds			
		(132,375)	(125,023)
Unrestricted Income Funds			
		0	0
Total Funds		(1,669,875)	(1,684,733)

Beech Hurst Gardens - Registration Number 305202

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment and Restricted Funds

The land and buildings of the Charity represent the permanent endowment of the Charity. The deeds of the Charity state that the income from the rents of the properties are to be used for maintenance and insurance, therefore this has been treated as a restricted fund.

3. Details of Movements on Assets

	Freehold Land & Buildings and Equipment 2016/17 £	Freehold Land & Buildings and Equipment 2015/16 £
Asset Cost or Valuation		
Balance brought forward	1,593,645	1,848,142
Additions	0	0
Revaluations	0	(254,497)
Disposals	0	0
Balance carried forward	1,593,645	1,593,645
Accumulated Depreciation		
Balance brought forward	(33,935)	(191,993)
Disposals	0	0
Revaluation	0	181,706
Charge for year	(22,210)	(23,648)
Balance carried forward	(56,145)	(33,935)
Net Book Value Brought forward	1,559,710	1,656,149
Net Book Value Carried forward	1,537,500	1,559,710

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 46 years for Beech Hurst Cottages, 38 years for Booking Office, Bowls Pavilion, Miniature Railway Pavilion, 53 years for Tennis Shelter and 5 years for the Playground Equipment.
- The asset revaluation as at 1st April 2015 was carried out by Wilks Head Eve LLP. The 5 Cottages were given a combined valuation of £830,503.
- The asset revaluation, as at 1st April 2012 was carried out by Wilks Head Eve LLP. The Restaurant Site and Quadrangle were given a combined valuation of £475,799.

Beech Hurst Gardens - Registration Number 305202

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors

	Amounts falling due within one year 2016/17 £	Amounts falling due within one year 2015/16 £
Trade Debtors	42	0
Amounts due to subsidiary and associated undertakings		
Other Debtors	132,333	125,023
Prepayments (receipts in advance)	9,126	2,673
Accrued Income		
Total	141,501	127,696

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.
- Trade Debtors includes debtors of £70 less provision for bad debt of £28.
- Other Debtors show the surplus of trading income in year held by MSDC.

5. Creditors and Accruals

Analysis of Creditors

	Amounts falling due within one year 2016/17 £	Amounts falling due within one year 2015/16 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(5,526)	(2,673)
Receipt in advance	(3,600)	
Total	(9,126)	(2,673)

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

Ashurst Wood Recreation Ground - Registration Number 305162
Statement of Financial Activities for the year ended 31st March 2017

	Unrestricted Funds £	Endowment Funds £	2016/17 £	2015/16 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(10,267)	0	(10,267)	(18,674)
Income from Charitable Trading	(2,477)	0	(2,477)	(2,094)
Total incoming resources	(12,744)	0	(12,744)	(20,768)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	11,832	0	11,832	19,781
Utilities	832	0	832	1,401
Management and Administration:				
Audit Fees	80	0	80	88
Depreciation charge for year		710	710	1,962
Provision for Bad Debt		0	0	(100)
Total expenditure	12,744	710	13,454	23,131
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	710	710	2,363
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0	26,289	26,289	0
Write Back of Depreciation on Revaluation	0	0	0	0
Net Movement in Funds	0	26,999	26,999	2,363
Fund Balances Brought Forward	0	(144,190)	(144,190)	(146,553)
Fund Balances Carried Forward	0	(117,191)	(117,191)	(144,190)

Ashurst Wood Recreation Ground - Registration Number 305162
Balance Sheet as at 31st March 2017

	Notes	2016/17 £	2015/16 £
Fixed Assets			
Tangible Assets		117,191	144,190
Total Fixed Assets	3	117,191	144,190
Current Assets			
Debtors	4	0	0
Creditors Prepayments (receipts in advance)	5	0	735
Total Current Asset		0	735
Short Term Creditors	5	0	(735)
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		117,191	144,190
Endowment Funds			
Unrestricted Income Funds		0	0
Total Funds		117,191	144,190

Ashurst Wood Recreation Ground - Registration Number 305162

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Fund

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2016/17 £	Freehold Land & Buildings 2015/16 £
Asset Cost or Valuation		
Balance brought forward	154,000	154,000
Additions	0	0
Revaluations	(26,289)	0
Disposals	0	0
Balance carried forward	127,711	154,000
Accumulated Depreciation		
Balance brought forward	(9,810)	(7,848)
Disposals	0	0
Revaluation	0	0
Charge for year	(710)	(1,962)
Balance carried forward	(10,520)	(9,810)
Net Book Value Brought forward	144,190	146,152
Net Book Value Carried forward	117,191	144,190

- Depreciation basis is straight line for buildings.
- Depreciation rate is 39 years for the pavilion.

Ashurst Wood Recreation Ground - Registration Number 305162

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors

	Amounts falling due within one year 2016/17 £	Amounts falling due within one year 2015/16 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	735
Accrued Income		
Total	0	735

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors

	Amounts falling due within one year 2016/17 £	Amounts falling due within one year 2015/16 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	(735)
Deferred Income		
Total	0	(735)

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

**Richard Worsley (Cuckfield) Recreation Ground - Registration
Number 206789**

Statement of Financial Activities for the year ended 31st March 2017

	Unrestricted Funds £	Endowment Funds £	2016/17 £	2015/16 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(23,821)	0	(23,821)	(24,532)
Income from Charitable Trading	(2,972)	0	(2,972)	(4,707)
Total incoming resources	(26,793)	0	(26,793)	(29,239)
Less cost of generating funds	0	0	0	0
Net incoming resources available for charitable application	(26,793)	0	(26,793)	(29,239)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	19,599		19,599	23,351
Utilities	6,837		6,837	5,628
Management and Administration:				
Agency Management Fees			0	0
Audit Fees	240		240	260
Depreciation charge for year		9,076	9,076	8,433
Provision for Bad Debt	78	0	78	0
Total expenditure	26,754	9,076	35,830	37,672
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	(39)	9,076	9,037	8,433
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0	0	0	0
Write Back of Depreciation on Revaluation	0	0	0	0
Addition	0	0	0	0
Net Movement in Funds	(39)	9,076	9,037	8,433
Fund Balances Brought Forward	0	(168,037)	(168,037)	(176,470)
Fund Balances Carried Forward	(39)	(158,961)	(159,000)	(168,037)

**Richard Worsley (Cuckfield) Recreation Ground - Registration
Number 206789**

Balance Sheet as at 31st March 2017

	Notes	2016/17 £	2015/16 £
Fixed Assets			
Tangible Assets		158,961	168,037
Total Fixed Assets	3	158,961	168,037
Current Assets			
Debtors	4	39	0
Creditors Prepayment (receipts in advance)	5	5,193	1,448
Total Current Asset		5,232	1,448
Short Term Creditors	5	(5,193)	(1,448)
Net Current Assets/(Liabilities)		39	0
Total Assets Less Current Liabilities		159,000	168,037
Endowment Funds		(158,961)	(168,037)
Unrestricted Income Funds		(39)	0
Total Funds		(159,000)	(168,037)

Richard Worsley (Cuckfield) Recreation Ground - Registration Number 206789

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment

The land and buildings of the Charity represent the permanent endowment of the Charity.

3.Details of Movements on Assets

	Freehold Land & Buildings and Equipment 2016/17 £	Freehold Land & Buildings and Equipment 2015/16 £
Asset Cost or Valuation		
Balance brought forward	185,158	185,158
Additions	0	0
Revaluations	0	0
Disposals	0	0
Balance carried forward	185,158	185,158
Accumulated Depreciation		
Balance brought forward	-17,121	(8,688)
Disposals	0	0
Revaluation	0	0
Charge for year	-9,076	(8,433)
Balance carried forward	-26,197	(17,121)
Net Book Value Brought forward	168,037	176,470
Net Book Value Carried forward	158,961	168,037

- Depreciation basis is straight line for Buildings
- Depreciation rate is 41 years for Public Conveniences, 38 years for the Pavilion and 5 years for Playground Equipment
- The asset revaluation for 1st April 2013 was carried out by Chartered Surveyors at Wilks Head Eve LLP

Richard Worsley (Cuckfield) Recreation Ground - Registration Number 206789

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors

	Amounts falling due within one year 2016/17 £	Amounts falling due within one year 2015/16 £
Trade Debtors	39	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	5,193	1,448
Accrued Income		
Total	5,232	1,448

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.
- Trade Debtors includes debtors of £78 less provision for bad debt of £39.

5. Creditors and Accruals

Analysis of Creditors

	Amounts falling due within one year 2016/17 £	Amounts falling due within one year 2015/16 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(5,193)	(1,448)
Deferred Income		
Total	(5,193)	(1,448)

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

St John's Park - Registration Number 305189
Statement of Financial Activities for the year ended 31st March 2017

	Unrestricted Funds £	Endowment Funds £	2016/17 £	2015/16 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(27,348)	0	(27,348)	(35,208)
Income from Charitable Trading	(14,438)	0	(14,438)	(13,459)
Total incoming resources	(41,786)	0	(41,786)	(48,667)
Cost of generating funds	0	0	0	0
Net incoming resources available for charitable application	(41,786)	0	(41,786)	(48,667)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	36,358		36,358	43,539
Utilities	5,236		5,236	4,718
Management and Administration Expenditure:	70		70	0
Audit Fees	240		240	260
Depreciation charge for year		9,355	9,355	8,065
Provision for Bad Debt	(35)		(35)	75
Total expenditure	41,869	9,355	51,224	56,657
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	83	9,355	9,438	7,990
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0	0	0	0
Write back of depreciation on revaluation	0	0	0	0
Net Movement in Funds	83	9,355	9,438	7,990
Fund Balances Brought Forward	(83)	(395,789)	(395,872)	(403,862)
Fund Balances Carried Forward	0	(386,434)	(386,434)	(395,872)

St John's Park - Registration Number 305189
Balance Sheet as at 31st March 2017

	Notes	2016/17 £	2015/16 £
Fixed Assets			
Tangible Assets		386,434	395,789
Total Fixed Assets	3	386,434	395,789
Current Assets			
Debtors	4	0	83
Creditors Prepayment (receipts in advance)	4	344	1,924
Total Current Asset		344	2,007
Short Term Creditors	5	(344)	(1,924)
Net Current Assets/(Liabilities)		0	83
Total Assets Less Current Liabilities		386,434	395,872
Endowment Funds			
		(386,434)	(395,789)
Unrestricted Income Funds		0	(83)
Total Funds		(386,434)	(395,872)

St John's Park - Registration Number 305189

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Funds

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2016/17 £	Freehold Land & Buildings 2015/16 £
Asset Cost or Valuation		
Balance brought forward	411,919	411,919
Additions	0	0
Revaluations	0	0
Disposals	0	0
Balance carried forward	411,919	411,919
Accumulated Depreciation		
Balance brought forward	(16,130)	(8,065)
Disposals	0	0
Revaluation	0	0
Charge for year	(9,355)	(8,065)
Balance carried forward	(25,485)	(16,130)
Net Book Value Brought forward	395,789	403,854
Net Book Value Carried forward	386,434	395,789

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 38 years for the Pavilion.

St John's Park - Registration Number 305189
Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors

	Amounts falling due within one year 2016/17 £	Amounts falling due within one year 2015/16 £
Trade Debtors	0	83
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (Receipts in Advance)	344	1,924
Accrued Income		
Total	344	2,007

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors

	Amounts falling due within one year 2016/17 £	Amounts falling due within one year 2015/16 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(344)	(1,924)
Deferred Income		
Total	(344)	(1,924)

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

Fairfield Road Recreation Ground - Registration Number 305187
Statement of Financial Activities for the year ended 31st March 2017

	Unrestricted Funds £	Endowment Funds £	2016/17 £	2015/16 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(11,601)	0	(11,601)	(7,685)
Income from Charitable Trading	(2,808)	0	(2,808)	(3,267)
Total incoming resources	(14,409)	0	(14,409)	(10,952)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	15,021		15,021	9,435
Utilities	294		294	656
Audit Fees	240		240	262
Depreciation charge for year		49	49	49
Provision for Bad Debt	(400)		(400)	568
Total expenditure	15,155	49	15,204	10,970
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	746	49	795	18
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0	0	0	0
Write back of depreciation on revaluation	0	0	0	0
Net Movement in Funds	746	49	795	18
Fund Balances Brought Forward	(746)	(61,755)	(62,501)	(62,519)
Fund Balances Carried Forward	0	(61,706)	(61,706)	(62,501)

Fairfield Road Recreation Ground - Registration Number 305187
Balance Sheet as at 31st March 2017

	Notes	2016/17 £	2015/16 £
Fixed Assets			
Tangible Assets		61,706	61,755
Total Fixed Assets	3	61,706	61,755
Current Assets			
Debtors	4	0	746
Creditors Prepayment (receipts in advance)	4	67	859
Total Current Asset		67	1,605
Short Term Creditors	5	(67)	(859)
Net Current Assets/(Liabilities)		0	746
Total Assets Less Current Liabilities		61,706	62,501
Endowment Funds		(61,706)	(61,755)
Unrestricted Income Funds		0	(746)
Total Funds		(61,706)	(62,501)

Fairfield Road Recreation Ground - Registration Number 305187

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Funds

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2016/17 £	Freehold Land & Buildings 2015/16 £
Asset Cost or Valuation		
Balance brought forward	61,853	61,853
Additions	0	0
Revaluations	0	0
Disposals	0	0
Balance carried forward	61,853	61,853
Accumulated Depreciation		
Balance brought forward	(98)	(49)
Disposals	0	0
Revaluation	0	0
Charge for year	(49)	(49)
Balance carried forward	(147)	(98)
Net Book Value Brought forward	61,755	61,804
Net Book Value Carried forward	61,706	61,755

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 38 years for the Pavilion.

Fairfield Road Recreation Ground - Registration Number 305187

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors

	Amounts falling due within one year 2016/17 £	Amounts falling due within one year 2015/16 £
Trade Debtors	0	746
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	67	859
Accrued Income		
Total	67	1605

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors

	Amounts falling due within one year 2016/17 £	Amounts falling due within one year 2015/16 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(67)	(859)
Deferred Income		
Total	(67)	(859)

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

Lucastes Avenue Open Space - Registration Number 233890
Statement of Financial Activities for the year ended 31st March 2017

	Unrestricted Funds £	Endowment Funds £	2016/17 £	2015/16 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(345)	0	(345)	(351)
Total incoming resources	(345)	0	(345)	(351)
Expenditure				
Charitable Expenditure: Maintenance	345	0	345	351
Total expenditure	345	0	345	351
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	0	0	0
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0	0	0	0
Net Movement in Funds	0	0	0	0
Fund Balances Brought Forward	0	(2)	(2)	(2)
Fund Balances Carried Forward	0	(2)	(2)	(2)

Lucastes Avenue Open Space - Registration Number 233890
Balance Sheet as at 31st March 2017

	Notes	2016/17 £	2015/16 £
Fixed Assets			
Tangible Assets		2	2
Total Fixed Assets	3	2	2
Current Assets			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	4	0	29
Total Current Asset		0	29
Short Term Creditors	5	0	(29)
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		2	2
Endowment Funds		(2)	(2)
Unrestricted Income Funds		0	0
Total Funds		(2)	(2)

Lucastes Avenue Open Space - Registration Number 233890

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2016/17 £	Freehold Land & Buildings 2015/16 £
Asset Cost or Valuation		
Balance brought forward	2	2
Additions	0	0
Revaluations	0	0
Disposals	0	0
Balance carried forward	2	2
Accumulated Depreciation		
Balance brought forward	0	0
Disposals	0	0
Revaluation	0	0
Charge for year	0	0
Balance carried forward	0	0
Net Book Value Brought forward	2	2
Net Book Value Carried forward	2	2

- Depreciation is not applicable.

Lucastes Avenue Open Space - Registration Number 233890 **Notes to the Accounts**

4. Debtors and Prepayments

Analysis of Debtors

	Amounts falling due within one year 2016/17 £	Amounts falling due within one year 2015/16 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	29
Accrued Income		
Total	0	29

MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors

	Amounts falling due within one year 2016/17 £	Amounts falling due within one year 2015/16 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	(29)
Deferred Income		
Total	0	(26)

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

**West Common Public Walk and Pleasure Ground - Registration
Number 305324**

Statement of Financial Activities for the year ended 31st March 2017

	Unrestricted Funds £	Endowment Funds £	2016/17 £	2015/16 £
Incoming Resources				
Incoming Resources from Donors:	(808)	0	(808)	(821)
Total incoming resources	(808)	0	(808)	(821)
Expenditure				
Direct Charitable Expenditure:				
Maintenance	808	0	808	821
Audit Fee	0	0	0	0
Total expenditure	808	0	808	821
Transfer Between Funds			0	0
Net (Incoming)/Outgoing Resources	0	0	0	0
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0	0	0	0
Net Movement in Funds	0	0	0	0
Fund Balances Brought Forward	0	(1)	(1)	(1)
Fund Balances Carried Forward	0	(1)	(1)	(1)

**West Common Public Walk and Pleasure Ground - Registration
Number 305324**

Balance Sheet as at 31st March 2017

	Notes	2016/17 £	2015/16 £
Fixed Assets			
Tangible Assets		1	1
Total Fixed Assets	3	1	1
Current Assets			
Debtors	4	0	0
Creditors prepayment (receipts in advance)	4	0	67
Total Current Asset		0	67
Short Term Creditors	5	0	(67)
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		1	1
Endowment Funds			
Unrestricted Income Funds		(1)	(1)
Total Funds		0	0
		(1)	(1)

West Common Public Walk and Pleasure Ground - Registration Number 305324

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Funds

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2016/17 £	Freehold Land & Buildings 2015/16 £
Asset Cost or Valuation		
Balance brought forward	1	1
Additions	0	0
Revaluations	0	0
Disposals	0	0
Balance carried forward	1	1
Accumulated Depreciation		
Balance brought forward	0	0
Disposals	0	0
Revaluation	0	0
Charge for year	0	0
Balance carried forward	0	0
Net Book Value Brought forward	1	1
Net Book Value Carried forward	1	1

- Depreciation is not applicable.

West Common Public Walk and Pleasure Ground - Registration Number 305324

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors	Amounts falling due within one year 2016/17 £	Amounts falling due within one year 2015/16 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	67
Accrued Income		
Total	0	67

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors	Amounts falling due within one year 2016/17 £	Amounts falling due within one year 2015/16 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	(67)
Deferred Income		
Total	0	(67)

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal

Brooklands Park - Registration Number – not yet registered
Statement of Financial Activities for the year ended 31st March 2017

	Unrestricted Funds £	Endowment Funds £	2016/17 £	2015/16 £
Incoming Resources				
Incoming Resources from Donors:	(5,826)	0	(5,826)	(3,834)
Total incoming resources	(5,826)	0	(5,826)	(3,834)
Expenditure				
Direct Charitable Expenditure:				
Maintenance	5,826	0	5,826	3834
Audit Fee	0	0	0	0
Total expenditure	5,826	0	5,826	3,834
Transfer Between Funds			0	0
Net (Incoming)/Outgoing Resources	0	0	0	0
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Additions	0	0	0	0
Net Movement in Funds	0	0	0	0
Fund Balances Brought Forward	0	(1)	(1)	(1)
Fund Balances Carried Forward	0	(1)	(1)	(1)

Brooklands Park - Registration Number – not yet registered
Balance Sheet as at 31st March 2017

	Notes	2016/17 £	2015/16 £
Fixed Assets			
Tangible Assets		1	1
Total Fixed Assets	3	1	1
Current Assets			
Debtors	4	0	0
Creditors prepayment (receipts in advance)	4	0	0
Total Current Asset		0	0
Short Term Creditors	5	0	0
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		1	1
Endowment Funds			
		(1)	(1)
Unrestricted Income Funds		0	0
Total Funds		(1)	(1)

Brooklands Park - Registration Number- not yet registered

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Funds

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2016/17 £	Freehold Land & Buildings 2015/16 £
Asset Cost or Valuation		
Balance brought forward	1	1
Additions	0	0
Revaluations	0	0
Disposals	0	0
Balance carried forward	1	1
Accumulated Depreciation		
Balance brought forward	0	0
Disposals	0	0
Revaluation	0	0
Charge for year	0	0
Balance carried forward	0	0
Net Book Value Brought forward	1	1
Net Book Value Carried forward	1	1

- Depreciation is not applicable.

Brooklands Park - Registration Number — not yet registered

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors

	Amounts falling due within one year 2016/17 £	Amounts falling due within one year 2015/16 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	0
Accrued Income		
Total	0	0

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors

	Amounts falling due within one year 2016/17 £	Amounts falling due within one year 2015/16 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	0
Deferred Income		
Total	0	0

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal

John Pears Recreation Ground - Registration Number not yet registered
Statement of Financial Activities for the year ended 31st March 2017

	Unrestricted Funds £	Endowment Funds £	2016/17 £	2015/16 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(37,347)	0	(37,347)	(12,061)
Income from Charitable Trading	(3,117)	0	(3,117)	(4,386)
Total incoming resources	(40,464)	0	(40,464)	(16,447)
Less cost of generating funds	0	0	0	0
Net incoming resources available for charitable application	(40,464)	0	(40,464)	(16,447)
Expenditure				
Charitable Expenditure:				
Maintenance	37,388	0	37,388	14,893
Utilities	755	0	755	1,554
Management and Administration:				
Agency Management Fees	2,241	0	2,241	0
Audit Fees	80	0	80	0
Depreciation charge for year	0	583	583	583
Provision for Bad Debt	0	0	0	0
Total expenditure	40,464	583	41,047	17,030
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	583	583	583
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0		0	(55,900)
Write Back of Depreciation on Revaluation	0		0	15,000
Addition	0	0	0	0
Net Movement in Funds	0	583	583	(40,317)
Fund Balances Brought Forward	0	(165,317)	(165,317)	(125,000)
Fund Balances Carried Forward	0	(164,734)	(164,734)	(165,317)

John Pears Recreation Ground - Registration Number not yet registered
Balance Sheet as at 31st March 2017

	Notes	2016/17 £	2015/16 £
Fixed Assets			
Tangible Assets		164,734	165,317
Total Fixed Assets	3	164,734	165,317
Current Assets			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	5	965	525
Total Current Asset		965	525
Short Term Creditors	5	(965)	(525)
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		164,734	165,317
Endowment Funds			
Unrestricted Income Funds		0	0
Total Funds		(164,734)	(165,317)

John Pears Recreation Ground - Registration Number not yet registered

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2016/17 £	Freehold Land & Buildings 2015/16 £
Asset Cost or Valuation		
Balance brought forward	165,900	140,000
Additions		
Revaluations		25,900
Disposals	0	0
Balance carried forward	165,900	165,900
Accumulated Depreciation		
Balance brought forward	(583)	(15,000)
Disposals	0	0
Revaluation	0	15,000
Charge for year	(583)	(583)
Balance carried forward	(1,166)	(583)
Net Book Value Brought forward	165,317	125,000
Net Book Value Carried forward	164,734	165,317

- Depreciation basis is straight line for Buildings
- Depreciation rate is 45 years for the Pavilion.
- The asset revaluation as at 1st April 2015 which was carried out by Wilks Head Eve LLP.

John Pears Recreation Ground - Registration Number not yet registered
Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors

	Amounts falling due within one year 2016/17 £	Amounts falling due within one year 2015/16 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	965	525
Accrued Income		
Total	965	525

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors

	Amounts falling due within one year 2016/17 £	Amounts falling due within one year 2015/16 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(965)	(525)
Deferred Income		
Total	(965)	(525)

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

Independent Examiner's Report on the Accounts

Report to:

The trustees/members of Beech Hurst Gardens, Ashurst Wood Recreation Ground, Richard Worsley (Cuckfield) Recreation Ground, St John's Park, Fairfield Recreation Ground, Lucastes Avenue Open Space, West Common Public Walk and Pleasure Ground, Brooklands Park and John Pears Recreation Ground.

On accounts for the year ended 31st March 2017

Set out on pages 2 – 37.

Respective Responsibilities of Trustees and Examiner

The charities' trustees are responsible for the preparation of the accounts. The charities' trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met;
- or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Hugh Barron PFA
10 Downside
Westdene
Brighton
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29 June 2017