

21 September 2021

PLEASE NOTE START TIME OF MEETING

NOTE: In response to the continuing public health restrictions, there will be limited public access to observe the meeting. Those wishing to do so must reserve a seat by completing a [Registration Form](#) by 4pm on the day prior to the meeting. Access is also available via a live stream through the [Mid Sussex District Council's YouTube channel](#).

TO THE CHARITY TRUSTEES – MID SUSSEX DISTRICT COUNCIL,

You are hereby summoned to attend a meeting of the CHARITY TRUSTEES – MID SUSSEX DISTRICT COUNCIL to be held at **TRINITY METHODIST CHURCH, EAST GRINSTEAD, RH19 2HA** on **WEDNESDAY, 29TH SEPTEMBER, 2021 at 6.45 pm** to transact the following business.

A G E N D A

	Pages
1. Appointment of Vice-Chairman.	
2. To confirm as a correct record the minutes of the meeting held on 30 June 2021.	3 - 6
3. To receive Declarations of Interest from Members in respect of any matter on the agenda.	
4. To consider any items that the Chairman of the Charity Trustees agrees to take as urgent business.	
5. Council Charitable Land - Annual Operational Report - 1 April 2020 to 31 March 2021.	7 - 52

KATHRYN HALL
Chief Executive

To: **Members of Charity Trustees:** Councillors B Forbes, C Trumble, M Belsey, J Ash-Edwards, J Belsey, L Bennett, A Boutrup, P Bradbury, H Brunsdon, R Clarke, P Coote, R de Mierre, S Ellis, S Hatton, J Knight, Andrew Lea, Anthea Lea, J Llewellyn-Burke, G Marsh, R Salisbury, L Stockwell, D Sweatman, N Walker, N Webster, R Whittaker, S Hicks, R Bates, A Bennett, P Brown, R Cartwright, P Chapman, E Coe-Gunnell White, M Cornish, R Cromie, J Dabell, B Dempsey, R Eggleston, A Eves, L Gibbs, I Gibson, J Henwood, G Allen, S Hillier, T Hussain, R Jackson, C Laband, J Mockford, A Peacock, C Phillips, M Pulfer, S Smith, A Sparasci, R Webb and J Edwards

Minutes of a meeting of Charity Trustees held on Wednesday, 30th June, 2021 from 6.45 pm - 7.03 pm

Present: M Belsey (Chairman)
R Salisbury (Vice-Chair)

G Allen	R de Mierre	Anthea Lea
J Ash-Edwards	R Eggleston	J Llewellyn-Burke
R Bates	A Eves	G Marsh
J Belsey	B Forbes	J Mockford
A Bennett	L Gibbs	A Peacock
L Bennett	I Gibson	M Pulfer
P Bradbury	S Hatton	A Sparasci
P Brown	J Henwood	L Stockwell
R Cartwright	S Hicks	D Sweatman
P Chapman	S Hillier	C Trumble
R Clarke	T Hussain	R Whittaker
M Cornish	R Jackson	N Webster
R Cromie	J Knight	N Walker
J Dabell	C Laband	

Absent: Councillors A Boutrup, H Brunsdon, E Coe-Gunnell White,
P Coote, B Dempsey, S Ellis, Andrew Lea, C Phillips, S Smith
and R Webb

1. ROLL-CALL AND VIRTUAL MEETING EXPLANATION.

The Head of Regulatory Services welcomed everyone to the meeting and provided a virtual meeting explanation. A roll call of Members present was taken.

2. ELECTION OF CHAIRMAN.

Councillor Ash-Edwards proposed that Councillor M. Belsey be elected as Chairman of the Charity Trustees for the 2021/22 Council year. This was seconded by Councillor Llewellyn-Burke and with no further nominations put forward, this was agreed.

RESOLVED

That Councillor M. Belsey be elected as Chairman of the Charity Trustees for the 2021/22 Council year.

3. APPOINTMENT OF VICE CHAIRMAN.

Councillor M. Belsey proposed that Councillor Salisbury be appointed as Vice Chairman of the Charity Trustees for 2021/22. This was seconded by Councillor Ash-Edwards and with no further nominations put forward, this was agreed.

RESOLVED

That Councillor Salisbury be appointed as Vice Chairman of the Charity Trustees for the 2021/22 Council year.

4. TO CONFIRM AS A CORRECT RECORD THE MINUTES OF THE MEETING HELD ON 30 SEPTEMBER 2020.

The Minutes of the meeting held on 30 September 2020 were agreed as a correct record by those Members who were present at the meeting and signed by the Chairman.

5. TO RECEIVE DECLARATIONS OF INTEREST FROM MEMBERS IN RESPECT OF ANY MATTER ON THE AGENDA.

None.

6. TO CONSIDER ANY ITEMS THAT THE CHAIRMAN OF THE CHARITY TRUSTEES AGREES TO TAKE AS URGENT BUSINESS.

None.

7. BEECH HURST GARDENS CHARITABLE TRUST, HAYWARDS HEATH, WEST SUSSEX, (CHARITY NUMBER 305202) - WORKS TO INSTALL FENCING AROUND THE BOWLING GREEN.

The Head of Regulatory Services introduced item 7 and 8 together as both relate to expenditure to improve facilities at Beech Hurst. The reports are presented to the Trustees as they represent expenditure over £10,000 each.

The recommendation was supported by both Ward Members and local members for the area. It was noted that the fencing will be similar to that used elsewhere in the park to ensure it is fit for purpose.

The Chairman took the Trustees to the recommendation which was agreed with 41 in favour.

RESOLVED

The Charity Trustees authorised the use of the Trust's funds to install fencing around the bowling green at Beech Hurst Gardens.

8. BEECH HURST GARDENS CHARITABLE TRUST, HAYWARDS HEATH, WEST SUSSEX, (CHARITY NUMBER 305202) - WORKS TO INSTALL ELECTRONIC ACCESS GATES FOR TENNIS COURT ACCESS.

As introduced by the Head of Regulatory Services under item 7.

Members discussed how the access will work once installed. It was noted that the new gates will prevent people using the courts if they have not booked, therefore ensuring courts are available for those that have. Members discussed the importance of reviewing future utilisation figures against current usage to gauge the success of the new scheme. It was noted that a similar scheme at John Pears Recreation Ground has improved utilisation.

The Chairman took the Trustees to the recommendation which was agreed with 41 in favour.

RESOLVED

The Charity Trustees authorised the use of the Trust's funds to install electronic access gates to the tennis courts at Beech Hurst Gardens.

The meeting finished at 7.03 pm

Chairman

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COUNCIL CHARITABLE LAND – ANNUAL OPERATIONAL REPORT 1st April 2020 to 31st March 2021

INTRODUCTION

1. The Council being a trust corporation, by virtue of the Local Government Acts, is the Trustee of the Charities mentioned in Section 2 of this report.
2. The trustees of all registered charities in England and Wales are required to prepare an annual report regarding the activities of the charity in the preceding financial year.
3. The Council as Trustee comprises all the Members of the Council, who are the managing trustees of the Charities mentioned in Section 2 of this report. The names of Members of the Council who have served as a charity trustee during the period of this report (1 April 2020 to 31 March 2021) are set out in the table below:

C Trumble (Chairman)
M Belsey (Vice Chairman)

G Allen	R Clarke	S Hatton	J Mockford
J Ash-Edwards	E Coe Gunnell	J Henwood	A Peacock
R Bates	White	S Hicks	C Phillips
J Belsey	P Coote	S Hillier	M Pulfer
A Bennett	M Cornish	T Hussain	R Salisbury
L Bennett	R Cromie	R Jackson	S Smith
A Boutrup	J Dabell	J Knight	A Sparasci
P Bradbury	R de Mierre	C Laband	L Stockwell
P Brown	B Dempsey	Andrew Lea	D Sweatman
H Brunsdon	R Eggleston	Anthea Lea	N Walker
R Cartwright	S Ellis	J Llewellyn-Burke	R Webb
P Chapman	A Eves	A MacNaughton	N Webster
	L Gibbs	G Marsh	R Whittaker
	I Gibson		

4. At the meeting on 29th September 2021 Members of the Council will sit as the Charity Trustees and consider this report.
5. All of the Charities mentioned in Section 2 of this report are unincorporated associations and their principal office is Mid Sussex District Council, Oaklands, Oaklands Road, Haywards Heath, West Sussex RH16 1SS. The Council's Chief Executive, Kathryn Hall, was the Chief Executive of the Charities mentioned in Section 2 of this report for the year 2020/21. Any major operational management decisions that might affect the interests of the Charities are made by the Charity Trustees.
6. The Charities' solicitor is the Solicitor and Head of Regulatory Services, Tom Clark, their bankers are the Lloyds Bank and Mr Alan Peach (CPFA) independently examines all their Accounts.
7. This report provides a review of the operational activities of the Charities, and a statement of each charity's financial affairs for the period 1st April 2020 to 31st March 2021. It updates the trustees on current operational issues and seeks authority for some planned changes. A copy of the Accounts for each charity is annexed to this report and together they comprise the Charity's Annual Report and Accounts.

CHARITIES OPERATIONAL REPORT

General

8. The objective here is to maintain the quality of the facilities whilst securing their income generating capacity to offset the costs of providing these publicly accessible open spaces and facilities.

Beech Hurst Gardens, Haywards Heath – Charity No: 305202

9. The Charity was constituted when the Gardens were gifted to the Council's predecessor, the Urban District Council of Cuckfield, by the trustees of the late William Johnson Yapp to be administered by the Council upon charitable trust.
10. The object of the Charity is the provision of a public park and recreation ground for the benefit of the inhabitants of Haywards Heath. The Trustees' powers of management are very restrictive.
11. These gardens represent a major park for the town of Haywards Heath, while attracting visitors from outside the district. Regular maintenance has provided a high-quality facility. A Steering Group for the gardens has been in existence for many years. The site continues to hold a 'Green Flag' award. It was 'mystery shopped' again in the summer of 2021 and was once again awarded Green Flag status.

Finances

12. No turnover rent for the Family Restaurant for the period 06/10/2019 – 05/10/2020 was received in addition to the £56,540 base rent.
13. The income generated and expenditure incurred at this site is split between restricted and unrestricted funds; the former relates to the cottages, and restaurant facility, with the sporting facilities being unrestricted funds. The income generated from petanque, events, tennis, rent from the cottages, leases, and licences (including the restaurant and income in 12 above), on the site totalled £130k. Overall running costs excluding depreciation amounted to £136k of which £100k related to buildings and ground maintenance costs (including improvements to bowling green and handrails), £29k was an allowance for bad debt for base rent on the restaurant, with the rest being utilities expenditure. Thus a deficit has been carried forward for this Charity of £6k and gives a revised amount of £219k, see Appendix 1.

Attractions

14. Due to the pandemic, the attractions such as the café and the Beech Hurst Railway have been closed during the lockdowns. Despite this, they have continued to pay rent during this time. The pavilion for the Bowls Club has been affected by subsidence. The Council and the tenant (Beech Hurst Bowls Club) are working together and, following engineering reports, a Horse Chestnut tree was removed on in August 2021.

15. Further to the sale of the parcel of land adjoining the Gardens, it has been discovered that the water supply for the garage leased to Sussex Miniature Locomotive Society has been disconnected. Unexpectedly, the supply ran under the disposed land which would have been unreasonable to expect due to the proximity of other water meters in the surrounding area serving all the other water supplies in the Gardens. In order to reinstate the water supply to this building, a new supply pipe will need to be installed and the Council is currently receiving quotes. It is estimated that this will cost between £10,000 - £15,000.
16. Path improvement works have continued on site, with a new tarmac path from the car park to the café area and another new path from the terrace area to the play area being installed at a cost of £7,770. These now allow greater access around the site- particularly for people with mobility issues.

Beech Hurst Cottages

17. All 5 cottages have been fully let throughout the year and are generating a total rental income of £60,200 per annum.

Ashurst Wood Recreation Ground, East Grinstead – Charity No: 305162

18. The object of this Charity is the provision of the open space for the recreation of adults and as a playground for the children and young people of the village of Ashurst Wood as public open space. The Council's powers of management are restricted to using the property for charitable purposes.
19. All the facilities are well used and regularly maintained.
20. £2k income was received for football pitch and pavilion hire. The income contributed towards expenditure of £13k for grounds and general upkeep of the Recreation Ground as outlined in the paragraph above. Also see Appendix 1.

Richard Worsley Recreation Ground, Cuckfield (known as Cuckfield Recreation Ground) – Charity No: 206789

21. The object of this Charity is the provision of a Public Recreation Ground for the use and benefit of the inhabitants of the former Urban District of Cuckfield and the Parish of Cuckfield Rural. The Council's powers of management are restricted to using the property for charitable purposes. By virtue of a Scheme made by the Charity Commissioners on 15th May 2000, the Council now has limited power, subject to complying with charity law and the prior written consent of the Charity Commissioners, to let part of the Charity's property provided that this will not unduly interfere with the objects of the Charity.
22. The grounds to this popular and well used venue have been regularly maintained. In total income of £3k was generated in 2020/21, mainly from pitch and event hiring, the tennis courts and ground rental for the tennis pavilion. The income generated contributed to the grounds maintenance and upkeep of the tennis courts, pavilion, playgrounds and paddling pool expenditure of £20k. See also Appendix 1.

St. Johns Park, Burgess Hill - Charity No: 305189

23. The Charity's property comprises only the eastern half of the park. The Charity was constituted by a Conveyance dated 24th April 1891 when the Park was gifted to the Council's predecessors, the Burgess Hill Local Board, upon charitable trust.
24. The object of the Charity is the provision of a Public Park and Pleasure Ground for the benefit of the inhabitants and visitors to St John's Common. The Park is included in the Council's Parks Improvement programme and will attract funding accordingly
25. Income of £5k was generated in 2020/21 mainly from the cricket pitch, event and pavilion hire. This contributed towards the expenditure of £46k for grounds and general upkeep of the facilities. See Appendix 1.
26. Internal works at the Burgess Hill Cricket Club pavilion has been completed to improve its utility, and some flood mitigation measures have been implemented to prevent the increasingly frequent flooding of the building and equipment. It was agreed with senior officers that the club would delay signing their new lease agreement, previously agreed by the Trustees, for their exclusive use of certain areas of the pavilion. As the works are now completed, the Council is currently in discussions with the Club to renew their lease.
27. Burgess Hill Cricket Club have installed a new irrigation system for their cricket square which would also serve the cricket outfield area and further help improve the playing surface for the club's use. This was approved by Charity Trustees previously.
28. Burgess Hill Cricket Club approached the Council to ask it to consider allowing the club to take responsibility for the grass cutting programme for the cricket outfield and surrounding area. The Club have provided the Council with the necessary risk assessments and Public Liability Insurance and we are satisfied that they have the expertise and equipment to carry this out. We therefore granted temporary permission in April 2021 and propose to formalise this by way of an annual licence going forward. The Landscapes Team will continue to monitor the work to ensure it meets the Council's standards.
29. The site was put forward for a 'Green Flag' award for the first time in 2018. The park retained this status for a third consecutive year in 2020 and will be mystery shopped again over the summer of 2021 for this year's awards.
30. A new kiosk operator "Kiosk in the Park" has been operating from the pavilion since May 2021 and has approached the Council to take on a lease for this part of the pavilion to help their business develop further.
31. As part of the Council's Parks Investment Programme, St Johns Park has been the subject of an extensive public consultation and master-planning exercise over the past 18 months, culminating in a costed and prioritised plan for the development and improvement of the site over the coming two years. It is proposed that this will be the subject of a capital funding bid in 2022/23.

Fairfield Recreation Ground, Burgess Hill – Charity No: 305187

32. The Charity's property comprises the eastern end of the recreation ground.
33. The object of the Charity is the provision of a place of exercise and recreation for the benefit of the inhabitants of the Parish of Clayton (now part of the Parish of Hassocks) and the neighbourhood.

34. There has been no change to the charity section of the site. The grounds have been regularly maintained.
35. The property comprises a popular public recreation ground including a drained football pitch. Regular maintenance by the Council has provided a high-quality facility. This has not generated any income in 2020/21 due to credit notes being issued for cancelled pitch and pavilion hire. The expenditure was £7k for sports pitch maintenance and associated facility running costs. See Appendix 1.

Public Open Spaces, Lucastes Avenue Haywards Heath – Charity No: 233890

36. The land was gifted to the Council's predecessor, the Urban District Council of Haywards Heath, for use as public open space in perpetuity by a Conveyance dated 9th January 1932.
37. The object of the Charity is the provision of public open space for the enjoyment of the inhabitants of Haywards Heath.
38. The land comprises mainly roadside grass verges and woodland belts at the eastern end of Lucastes Avenue, which are regularly maintained by the Council, at a cost of £363. It has no income generating potential. See Appendix 1.

Public Walk and Pleasure Ground, Lindfield (known as West Common) - Charity No: 305324

39. The land was acquired by the Council's predecessor, the Urban District Council of Cuckfield pursuant to section 164 of the Public Health Act 1875 and constitutes public open space.
40. The object of the Charity is the provision of a Public Walk and Pleasure Ground pursuant to section 164 of the Public Health Act 1875 for the benefit of the local inhabitants of Lindfield.
41. This land forms a linear open space surrounded by busy public highways with little income generating potential. The site continues to be regularly maintained, at a cost of £849. See Appendix 1.
42. The Blue Heart Campaign area has continued into 2019/20 with positive feedback from members of the public. The area was roped off and a Blue Heart installed to help identify the area to park users. We have also identified an area of Camomile Flowers growing on the Black Hill part of Lindfield Common. This area will also be roped off between September and October so local residents and visitors can enjoy.

Brooklands Park Eastern End (Unregistered charity)

43. The Charity's property comprises only the eastern half of the park. The object of the Charity is the provision of a Public Park and Recreation Ground for the benefit of the inhabitants East Grinstead, the neighbourhood and the public generally.
44. The grounds of this popular park for East Grinstead were regularly maintained, at a cost of £7k. See Appendix 1.

John Pears Recreation Ground (Unregistered charity)

45. John Pears Recreation Ground was gifted to the Council by the Pears family in 1974, upon the death of Mr John Pears, a long standing resident of Ashurst Wood.
46. The object of the Charity is the provision of a Public Park and Recreation Ground for the benefit of the inhabitants East Grinstead, the neighbourhood and the public generally.
47. The grounds were regularly maintained at a cost of £20k which included the installation of a new tennis court access gate. An income of £4k was generated in 2020/21. See Appendix 1. The playground at this recreation ground has been refurbished during 2020 as part of the Capital Programme at a cost of £79k.
48. The Landscapes and Leisure Team have worked with the Lawn Tennis Association (LTA) to introduce a new online booking and digital access gate system. This allows greater flexibility in booking for club members and will increase public use of the courts. Initial feedback has shown it has been well received by all users.

CHARITIES' ACCOUNTS

49. The Charity Trustees are obliged to complete annual returns for each of the managed Charities under its control. The accounts are attached as Appendix 1 to this report. They set out the details of income and expenditure for each Trust Site for the financial year commencing on 1st April 2020 and ending on 31st March 2021.
50. The returns to the Charity Commission will be completed on the basis of these figures. In line with recommended practice the Trust Fund Assets are no longer consolidated within the balance sheet in the Council's Statement of Accounts.
51. Trustees should note that in the case of any charity where the charity's expenditure exceeds its income, the shortfall is met from the Council's own resources.

FINANCIAL IMPLICATIONS

52. All income and expenditure shown in the 2020/21 Charity Accounts were accommodated within the 2020/21 Revenue Budget.

RISK ANALYSIS

53. By compiling detailed annual operational and financial reports the Trustees are minimising their risks of not complying with current legislation and Charity Commission requirements. This report will form part of the Annual Returns for each Charity referred to in the report.

CONCLUSION

54. The trust property has been held and maintained satisfactorily during the period 1st April 2020 to 31st March 2021. However, further consideration is required for income generation at all sites to help aid sustainability and raise quality.

RECOMMENDATIONS

55. **The Charity Trustees are recommended:**

- (i) **To note and agree the contents of this report and approve the Charities' Accounts for 2020/2021;**
- (ii) **To approve the proposal set out in paragraph 15 in respect of funding a new water supply to the garage leased to Sussex Miniature Locomotive Society.**
- (iii) **To approve the proposal set out in the report at Paragraph 28 in respect of granting the Cricket Club a licence to carry out grass cutting of the cricket outfield and surrounding area for the entire year.**
- (iv) **To approve the proposal set out in Paragraph 30 in respect of granting a lease to the kiosk area of St Johns Park pavilion to the Kiosk in the Park operators.**

ENVIRONMENTAL IMPLICATIONS STATEMENT:

56. This report raised no environmental implications.

LIAISON WITH LOCAL COUNCILS:

57. No Town or Parish consultation has taken place for the purposes of this report; however consultation takes place for all major works and new initiatives.

COMPLIANCE WITH CODE OF PRACTICE ON COMMITMENTS:

58. All costs and income relating to charitable land were accommodated within the 2020/21 Revenue Budget.

BACKGROUND PAPERS:

59. Leisure and Sustainability, Property, legal and finance files.

APPENDIX 1 (attached)

Charity Accounts 2020/2021

Mid Sussex District Council as Charity Trustees of:

Beech Hurst Gardens
Ashurst Wood Recreation Ground
Richard Worsley Recreation Ground
St John's Park
Fairfield Road Recreation Ground
Lucastes Avenue Open Space
West Common Public Walk and Pleasure Ground
Brooklands Park
John Pears Recreation Ground

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Charity Accounts for the Year Ended 31st March 2021

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Beech Hurst Gardens - Registration Number 305202
Statement of Financial Activities for the year ended 31st March 2021

	Unrestricted Funds	Restricted Income Funds	Endowment Funds	2020/21	2019/20
	£	£	£	£	£
Incoming Resources					
Incoming Resources from Donors (MSDC)	0	0	0	0	0
Income from Charitable Trading	(8,725)	(121,380)	0	(130,105)	(128,551)
Total incoming resources	(8,725)	(121,380)	0	(130,105)	(128,551)
Less cost of generating funds	0	0	0	0	0
Net incoming resources available for charitable application	(8,725)	(121,380)	0	(130,105)	(128,551)
Expenditure					
Charitable Expenditure:					
Maintenance and Insurance	99,506			99,506	54,157
Utilities	6,672			6,672	4,619
Council Tax	524			524	942
Management and Administration:					
Audit Fees	550			550	550
Depreciation charge for year			22,261	22,261	22,922
Provision for Bad Debt	28,814			28,814	(1,324)
Total expenditure	136,066	0	22,261	158,327	81,866
Transfer Between Funds	(127,341)	127,341	0	0	0
Net (Incoming)/Outgoing Resources	0	5,961	22,261	28,222	(46,685)
Unrealised (Gains)/Losses on Tangible Fixed Assets:					
Assets Revalued			(665,988)	(665,988)	0
Write Back of Depreciation on Revaluation				0	0
Additions				0	0
Net Movement in Funds	0	5,961	(643,727)	(637,766)	(46,685)
Fund Balances Brought Forward	0	(224,908)	(1,983,733)	(2,208,641)	(2,161,956)
Fund Balances Carried Forward	0	(218,947)	(2,627,460)	(2,846,407)	(2,208,641)

Beech Hurst Gardens - Registration Number 305202
Balance Sheet as at 31st March 2021

	Notes	2020/21 £	2019/20 £
Fixed Assets			
Tangible Assets		2,627,460	1,983,733
Total Fixed Assets	3	2,627,460	1,983,733
Current Assets			
Debtors	4	218,947	224,908
Creditors Prepayment (receipts in advance)	5	5,224	2,809
Total Current Asset		224,171	227,717
Short Term Creditors	5	(5,224)	(2,809)
Net Current Assets/(Liabilities)		218,947	224,908
Total Assets Less Current Liabilities		2,846,407	2,208,641
Endowment Funds		(2,627,460)	(1,983,733)
Restricted Income Funds		(218,947)	(224,908)
Unrestricted Income Funds		0	0
Total Funds		(2,846,407)	(2,208,641)

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 2020/21 £	Freehold Land & Buildings and Equipment 2019/20 £
Asset Cost or Valuation		
Balance brought forward	2,096,606	2,096,606
Additions	0	0
Revaluations	665,988	
Disposals	0	0
Balance carried forward	2,762,594	2,096,606
Accumulated Depreciation		
Balance brought forward	(112,873)	(89,951)
Disposals	0	0
Revaluation		
Charge for year	(22,261)	(22,922)
Balance carried forward	(135,134)	(112,873)
Net Book Value Brought forward	1,983,733	2,006,655
Net Book Value Carried forward	2,627,460	1,983,733

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 45 years for the Restaurant and Quadrangle, 54 years for Beech Hurst Cottages, 36 years for Cafe, Bowls Pavilion, Miniature Railway Pavilion, 34 years for Tennis Shelter and 2 years for the Playground Equipment.
- The asset revaluation, as at 1 April 2017 was carried out by Wilks Head Eve LLP. The Restaurant Site and Quadrangle were given a combined valuation of £903,400.
- The asset revaluation as at 1 April 2020 was carried out by Wilks Head Eve LLP. The five Cottages were given a combined valuation of £1,433,300.

Beech Hurst Gardens - Registration Number 305202

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors	Amounts falling due within one year 2020/21 £	Amounts falling due within one year 2019/20 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors	218,947	224,908
Prepayments (receipts in advance)	5,224	2,809
Accrued Income		
Total	<u>224,171</u>	<u>227,717</u>

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.
- 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 2020/21 £	Amounts falling due within one year 2019/20 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(5,224)	(2,809)
Receipt in advance		
Total	<u>(5,224)</u>	<u>(2,809)</u>

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 2021

	Unrestricted Funds £	Endowment Funds £	2020/21 £	2019/20 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(9,680)		(9,680)	(5,813)
Income from Charitable Trading	(1,550)		(1,550)	(2,121)
Total incoming resources	(11,230)	0	(11,230)	(7,934)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	10,603		10,603	5,765
Utilities	1,322		1,322	1,325
Management and Administration:				
Audit Fees	90		90	90
Depreciation charge for year		1,496	1,496	1,496
Provision for Bad Debt	(785)		(785)	754
Total expenditure	11,230	1,496	12,726	9,430
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	1,496	1,496	1,496
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued			0	0
Additions			0	0
Net Movement in Funds	0	1,496	1,496	1,496
Fund Balances Brought Forward	0	(142,569)	(142,569)	(144,065)
Fund Balances Carried Forward	0	(141,073)	(141,073)	(142,569)

Ashurst Wood Recreation Ground - Registration Number 305162
Balance Sheet as at 31st March 2021

	Notes	2020/21 £	2019/20 £
Fixed Assets			
Tangible Assets		141,073	142,569
Total Fixed Assets	3	141,073	142,569
Current Assets			
Debtors	4	0	0
Creditors Prepayments (receipts in advance)	5	0	343
Total Current Asset		0	343
Short Term Creditors	5	0	(343)
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		141,073	142,569
 Endowment Funds		(141,073)	(142,569)
Unrestricted Income Funds		0	0
Total Funds		(141,073)	(142,569)

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 2020/21 £	Freehold Land & Buildings 2019/20 £
Asset Cost or Valuation		
Balance brought forward	147,767	147,767
Additions		
Revaluations		
Disposals		
Balance carried forward	147,767	147,767
Accumulated Depreciation		
Balance brought forward	(5,198)	(3,702)
Disposals		
Revaluation		
Charge for year	(1,496)	(1,496)
Balance carried forward	(6,694)	(5,198)
Net Book Value Brought forward	142,569	144,065
Net Book Value Carried forward	141,073	142,569

- Depreciation basis is straight line for buildings.
- Depreciation rate is 35 years for the pavilion.

Ashurst Wood Recreation Ground - Registration Number 305162

Notes to the Accounts

4. Debtors and Prepayments

	Amounts falling due within one year 2020/21 £	Amounts falling due within one year 2019/20 £
Analysis of Debtors		
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	343
Accrued Income		
Total	0	343

- 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

	Amounts falling due within one year 2020/21 £	Amounts falling due within one year 2019/20 £
Analysis of Creditors		
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	(343)
Deferred Income		
Total	0	(343)

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 2021

	Unrestricted Funds £	Endowment Funds £	2020/21 £	2019/20 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(16,233)	0	(16,233)	(15,329)
Income from Charitable Trading	(2,615)	0	(2,615)	(2,855)
Total incoming resources	(18,848)	0	(18,848)	(18,184)
Less cost of generating funds	0	0	0	0
Net incoming resources available for charitable application	(18,848)	0	(18,848)	(18,184)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	16,223		16,223	12,593
Utilities	2,996		2,996	4,562
Management and Administration:				
Agency Management Fees			0	0
Audit Fees	275		275	275
Depreciation charge for year		860	860	860
Provision for Bad Debt	(646)		(646)	754
Total expenditure	18,848	860	19,708	19,044
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	860	860	860
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	0	860	860	860
Fund Balances Brought Forward	0	(162,982)	(162,982)	(163,842)
Fund Balances Carried Forward	0	(162,122)	(162,122)	(162,982)

**Richard Worsley (Cuckfield) Recreation Ground - Registration
Number 206789
Balance Sheet as at 31st March 2021**

	Notes	2020/21 £	2019/20 £
Fixed Assets			
Tangible Assets		162,122	162,982
Total Fixed Assets	3	162,122	162,982
Current Assets			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	5	0	655
Total Current Asset		0	655
Short Term Creditors	5	0	(655)
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		162,122	162,982
 Endowment Funds		 (162,122)	 (162,982)
Unrestricted Income Funds			
Total Funds		(162,122)	(162,982)

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 2020/21 £	Freehold Land & Buildings and Equipment 2019/20 £
Asset Cost or Valuation		
Balance brought forward	206,778	206,778
Additions	0	0
Revaluations	0	0
Disposals	0	0
Balance carried forward	206,778	206,778
Accumulated Depreciation		
Balance brought forward	(43,796)	(42,936)
Disposals	0	0
Revaluation	0	0
Charge for year	(860)	(860)
Balance carried forward	(44,656)	(43,796)
Net Book Value Brought forward	162,982	163,842
Net Book Value Carried forward	162,122	162,982

- Depreciation basis is straight line for Buildings
- Depreciation rate is 47 years for Public Conveniences, 49 years for the Pavilion.
- The asset revaluation for 1st April 2018 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

	Amounts falling due within one year 2020/21 £	Amounts falling due within one year 2019/20 £
Analysis of Debtors		
Trade Debtors		
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	655
Accrued Income		
Total	0	655

- 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

	Amounts falling due within one year 2020/21 £	Amounts falling due within one year 2019/20 £
Analysis of Creditors		
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	(655)
Deferred Income		
Total	0	(655)

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 2021

	Unrestricted Funds £	Endowment Funds £	2020/21 £	2019/20 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(36,206)	0	(36,206)	(30,619)
Income from Charitable Trading	(4,679)	0	(4,679)	(11,022)
Total incoming resources	(40,885)	0	(40,885)	(41,641)
Cost of generating funds	0	0	0	0
Net incoming resources available for charitable application	(40,885)	0	(40,885)	(41,641)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	33,658		33,658	35,469
Utilities	6,908		6,908	5,805
Management and Administration Expenditure:			0	0
Audit Fees	275		275	275
Depreciation charge for year		4,701	4,701	1,118
Provision for Bad Debt	44		44	92
Total expenditure	40,885	4,701	45,586	42,759
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	4,701	4,701	1,118
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0		0	157,476
Write back of depreciation on revaluation	0	0	0	0
Additions	0	(179,120)	(179,120)	0
Net Movement in Funds	0	(174,419)	(174,419)	158,594
Fund Balances Brought Forward	0	(211,784)	(211,784)	(370,378)
Fund Balances Carried Forward	0	(386,203)	(386,203)	(211,784)

St John's Park - Registration Number 305189
Balance Sheet as at 31st March 2021

	Notes	2020/21 £	2019/20 £
Fixed Assets			
Tangible Assets		386,203	211,784
Total Fixed Assets	3	386,203	211,784
Current Assets			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	4	610	1,592
Total Current Asset		610	1,592
Short Term Creditors	5	(610)	(1,592)
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		386,203	211,784
Endowment Funds		(386,203)	(211,784)
Unrestricted Income Funds			
Total Funds		(386,203)	(211,784)

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 2020/21 £	Freehold Land & Buildings 2019/20 £
Asset Cost or Valuation		
Balance brought forward	254,443	411,919
Additions	179,120	0
Revaluations		(157,476)
Disposals	0	0
Balance carried forward	433,563	254,443
Accumulated Depreciation		
Balance brought forward	(42,659)	(41,541)
Disposals	0	0
Revaluation	0	0
Charge for year	(4,701)	(1,118)
Balance carried forward	(47,360)	(42,659)
Net Book Value Brought forward	211,784	370,378
Net Book Value Carried forward	386,203	211,784

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 50 years for the Pavilion.
- The asset revaluation for 1st April 2019 was carried out by Chartered Surveyors at Wilks Head Eve LLP and the Valuation basis was changed from Depreciated Replacement Cost (DRC) to Existing Use Value (EUV).

St John's Park - Registration Number 305189

Notes to the Accounts

4. Debtors and Prepayments

	Amounts falling due within one year 2020/21 £	Amounts falling due within one year 2020/21 £
Analysis of Debtors		
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (Receipts in Advance)	610	1,592
Accrued Income		
Total	610	1,592

- 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

	Amounts falling due within one year 2020/21 £	Amounts falling due within one year 2019/20 £
Analysis of Creditors		
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(610)	(1,592)
Deferred Income		
Total	(610)	(1,592)

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 2021

	Unrestricted Funds £	Endowment Funds £	2020/21 £	2019/20 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(7,278)	0	(7,278)	(6,763)
Income from Charitable Trading	(15)	0	(15)	(6,976)
Total incoming resources	(7,293)	0	(7,293)	(13,739)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	9,607		9,607	9,003
Utilities	324		324	1,399
Audit Fees	275		275	275
Depreciation charge for year		1,727	1,727	1,727
Provision for Bad Debt	(2,913)		(2,913)	3,062
Total expenditure	7,293	1,727	9,020	15,466
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	1,727	1,727	1,727
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Additions	0		0	0
Disposals	0		0	0
Assets Revalued	0		0	(84,000)
Write back of depreciation on revaluation	0		0	0
Net Movement in Funds	0	1,727	1,727	(82,273)
Fund Balances Brought Forward	0	(232,646)	(232,646)	(150,373)
Fund Balances Carried Forward	0	(230,919)	(230,919)	(232,646)

Fairfield Road Recreation Ground - Registration Number 305187
Balance Sheet as at 31st March 2021

	Notes	2020/21 £	2019/20 £
Fixed Assets			
Tangible Assets		230,919	232,646
Total Fixed Assets	3	230,919	232,646
Current Assets			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	4		479
Total Current Asset		0	479
Short Term Creditors	5		(479)
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		230,919	232,646
 Endowment Funds		(230,919)	(232,646)
Unrestricted Income Funds		0	0
Total Funds		(230,919)	(232,646)

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 2020/21 £	Freehold Land & Buildings 2019/20 £
Asset Cost or Valuation		
Balance brought forward	236,100	152,100
Additions		
Revaluations		84,000
Disposals		
Balance carried forward	236,100	236,100
Accumulated Depreciation		
Balance brought forward	(3,454)	(1,727)
Disposals		
Revaluation		
Charge for year	(1,727)	(1,727)
Balance carried forward	(5,181)	(3,454)
Net Book Value Brought forward	232,646	150,373
Net Book Value Carried forward	230,919	232,646

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 38 years for the Pavilion.
- The asset revaluation for 31st March 2018 was carried out by Chartered Surveyors at Wilks Head Eve LLP

Fairfield Road Recreation Ground - Registration Number 305187

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors	Amounts falling due within one year 2020/21 £	Amounts falling due within one year 2019/20 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	479
Accrued Income		
Total	0	479

- 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 2020/21 £	Amounts falling due within one year 2019/20 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	(479)
Deferred Income		
Total	0	(479)

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 2021

	Unrestricted Funds £	Endowment Funds £	2020/21 £	2019/20 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(363)	0	(363)	(1,350)
Total incoming resources	(363)	0	(363)	(1,350)
Expenditure				
Charitable Expenditure: Maintenance	363	0	363	1,350
Total expenditure	363	0	363	1,350
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 2021

	Notes	2020/21 £	2019/20 £
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	0
Total Current Asset		0	0
Short Term Creditors	5	0	0
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 2020/21 £	Freehold Land & Buildings 2019/20 £
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 2020/21 £	Amounts falling due within one year 2019/20 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	30
Accrued Income		
Total	0	30

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 2020/21 £	Amounts falling due within one year 2019/20 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	(30)
Deferred Income		
Total	0	(30)

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 2021

	Unrestricted Funds £	Endowment Funds £	2020/21 £	2019/20 £
Incoming Resources				
Incoming Resources from Donors:	(849)	0	(849)	(914)
Total incoming resources	(849)	0	(849)	(914)
Expenditure				
Direct Charitable Expenditure:				
Maintenance	849	0	849	914
Audit Fee	0	0	0	0
Total expenditure	849	0	849	914
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 2021**

	Notes	2020/21 £	2019/20 £
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	70
Total Current Asset		0	70
Short Term Creditors	5	0	(70)
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)

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 2020/21 £	Freehold Land & Buildings 2019/20 £
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 Prepayment

Analysis of Debtors

	Amounts falling due within one year 2020/21 £	Amounts falling due within one year 2019/20 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	70
Accrued Income		
Total	0	70

- 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 2020/21 £	Amounts falling due within one year 2019/20 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	(70)
Deferred Income		
Total	0	(70)

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 2021

	Unrestricted Funds £	Endowment Funds £	2020/21 £	2019/20 £
Incoming Resources				
Incoming Resources from Donors:	(6,779)	0	(6,779)	(7,642)
Total incoming resources	(6,779)	0	(6,779)	(7,642)
Expenditure				
Direct Charitable Expenditure:				
Maintenance	6,779	0	6,779	7,642
Audit Fee	0	0	0	0
Total expenditure	6,779	0	6,779	7,642
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 2021

	Notes	2020/21 £	2019/20 £
Fixed Assets			
Tangible Assets		1	1
Total Fixed Assets	3	1	1
Current Assets			
Debtors	4	0	481
Creditors prepayment (receipts in advance)	4	0	0
Total Current Asset		0	481
Short Term Creditors	5	0	(481)
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 2020/21 £	Freehold Land & Buildings 2019/20 £
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 2020/21 £	Amounts falling due within one year 2019/20 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	481
Accrued Income		
Total	0	481

- 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 2020/21 £	Amounts falling due within one year 2019/20 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	(481)
Deferred Income		
Total	0	(481)

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

not yet registered

John Pears Recreation Ground - Registration Number

Statement of Financial Activities for the year ended 31st March 2021

	Unrestricted Funds £	Endowment Funds £	2020/21 £	2019/20 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(3,621)	0	(3,621)	(24,732)
Income from Charitable Trading	(3,982)	0	(3,982)	(2,560)
Total incoming resources	(7,603)	0	(7,603)	(27,292)
Less cost of generating funds	0	0	0	0
Net incoming resources available for charitable application	(7,603)	0	(7,603)	(27,292)
Expenditure				
Charitable Expenditure:				
Maintenance	13,507		13,507	7,194
Utilities	(6,986)		(6,986)	18,696
Management and Administration:				
Agency Management Fees	992		992	1,312
Audit Fees	90		90	90
Depreciation charge for year		11,977	11,977	583
Provision for Bad Debt			0	0
Total expenditure	7,603	11,977	19,580	27,875
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	11,977	11,977	583
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0	(432,513)	(432,513)	0
Write Back of Depreciation on Revaluation	0		0	0
Addition	0	(78,874)	(78,874)	0
Net Movement in Funds	0	(499,410)	(499,410)	583
Fund Balances Brought Forward	0	(162,986)	(162,986)	(163,569)
Fund Balances Carried Forward	0	(662,396)	(662,396)	(162,986)

John Pears Recreation Ground - Registration Number not yet registered
Balance Sheet as at 31st March 2021

	Notes	2020/21 £	2019/20 £
Fixed Assets			
Tangible Assets		662,396	162,986
Total Fixed Assets	3	662,396	162,986
Current Assets			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	5	0	11,450
Total Current Asset		0	11,450
Short Term Creditors	5	0	(11,450)
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		662,396	162,986
Endowment Funds		(662,396)	(162,986)
Unrestricted Income Funds		0	0
Total Funds		(662,396)	(162,986)

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 2020/21 £	Freehold Land & Buildings 2019/20 £
Asset Cost or Valuation		
Balance brought forward	165,900	165,900
Additions	78,874	
Revaluations	432,513	
Disposals	0	0
Balance carried forward	677,287	165,900
Accumulated Depreciation		
Balance brought forward	(2,914)	(2,331)
Disposals	0	0
Revaluation	0	0
Charge for year	(11,977)	(583)
Balance carried forward	(14,891)	(2,914)
Net Book Value Brought forward	162,986	163,569
Net Book Value Carried forward	662,396	162,986

- Depreciation basis is straight line for Buildings
- Depreciation rate is 51 years for the Pavilion and 5 years for the Playground Equipment.
- The asset revaluation as at 1st April 2020 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 2020/21 £	Amounts falling due within one year 2019/20 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	11,450
Accrued Income		
Total	0	11,450

- 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 2020/21 £	Amounts falling due within one year 2019/20 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	(11,450)
Deferred Income		
Total	0	(11,450)

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 2021

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.

Alan Peach CPFA
Larkspur
Berry Lane
Littlehampton
BN17 5HD

August 2021