

4 October 2022

PLEASE NOTE START TIME OF MEETING

NOTE: 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 in the **COUNCIL CHAMBER** on **WEDNESDAY, 12TH OCTOBER, 2022 at 6.45 pm** to transact the following business.

A G E N D A

	Pages
1. To confirm as a correct record the minutes of the meeting held on 29 June 2022.	3 - 6
2. To receive Declarations of Interest from Members in respect of any matter on the agenda.	
3. To consider any items that the Chairman of the Charity Trustees agree to take as urgent business.	
4. Council Charitable Land - Annual Operational Report - 1 April 2021 to 31 March 2022.	7 - 52

KATHRYN HALL
Chief Executive

To: **Members of Charity Trustees:** Councillors M Belsey (Chairman), P Coote (Vice-Chair), K Adams, G Allen, R Bates, A Bennett, P Brown, R Cartwright, J Ash-Edwards, J Belsey,

Working together for a better Mid Sussex



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

**Minutes of a meeting of Charity Trustees
held on Wednesday, 29th June, 2022
from 6.45 pm - 6.57 pm**

Present: M Belsey (Chairman)
P Coote (Vice-Chair)

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

Absent: Councillors G Allen, A Boutrup, H Brunsdon, E Coe-Gunnell White, R Cromie, B Dempsey, J Edwards, Andrew Lea, J Mockford, A Peacock, S Smith and R Webb

1. ELECTION OF CHAIRMAN.

The Legal Officer asked for nominations for Chairman.

Councillor Coote nominated Councillor Margaret Belsey for Chairman of the Charity Trustees. This was seconded by Councillor Ash Edwards. As there were no other nominations, Councillor Margaret Belsey was confirmed as Chairman of the Charity Trustees for 2022/23.

RESOLVED

That Councillor Margaret Belsey be elected Chairman of the Charity Trustees for the 2022/23 Council year.

2. APPOINTMENT OF VICE-CHAIRMAN.

The Chairman nominated Councillor Coote for Vice-Chairman. This was seconded by Councillor Ash-Edwards. As there were no other nominations, Councillor Coote was confirmed as Vice-Chairman for 2022/23.

RESOLVED

That Councillor Coote be appointed Vice-Chairman of the Charity Trustees for the 2022/23 Council year.

3. TO CONFIRM AS A CORRECT RECORD THE MINUTES OF THE MEETING HELD ON 26 JANUARY 2022.

The Minutes of the meeting held on 26 January 2022 were agreed as a correct record by those Members who were present at the meeting and signed by the Chairman.

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

Councillor Chapman declared a personal interest as he is a friend of the applicant. He agreed to remove himself from the meeting for the duration of the item.

5. TO CONSIDER ANY ITEMS THAT THE CHAIRMAN OF THE CHARITY TRUSTEES AGREE TO TAKE AS URGENT BUSINESS.

None.

Councillor Chapman left the meeting at 6.50pm

6. ST JOHN'S PARK CHARITABLE TRUST, BURGESS HILL, WEST SUSSEX - CHARITY NO: 305189 - PROPOSED LEASE DISPOSAL - PAVILION KIOSK.

The Head of Regulatory Services introduced the report noting that it proposes a 5-year lease of the kiosk which forms part of the pavilion. He acknowledged that there is a 12 month notice period within the lease to provide flexibility. He noted that the lease is a commercial rent, endorsed by an outside valuer.

The Chairman took the Trustees to the recommendations which were agreed by a clear majority.

RESOLVED

The Charity Trustees:

- 1.1 Noted the absence of any responses to the statutory advertisements placed in the Mid Sussex Times on 7th and 14th April 2022 giving notice of the Charity Trustees' intention to grant the proposed lease; and noted and considered the proposal set out in paragraph 3.2 of this report, and the Independent Surveyor's Report; and
- 1.2 having considered this report and the Independent Surveyor's Report the Charity Trustees' considered that it is in the best interests of the Charity to grant the proposed lease to the prospective tenant: to authorise the Charity Trustees' Solicitor to grant the lease on the terms set out in this report and the Independent Surveyor's Report and on such other terms as the Charity Trustees' Solicitor recommends or considers appropriate.

Councillor Chapman returned to the meeting at 6.54pm.

The meeting finished at 6.57 pm

Chairman

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COUNCIL CHARITABLE LAND – ANNUAL OPERATIONAL REPORT 1st April 2021 to 31st March 2022

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 2021 to 31 March 2022) are set out in the table below:

M Belsey (Chairman)
P Coote (Vice Chairman)

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

4. At the meeting on 12 October 2022 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 2021/22. 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 Corporate Solicitor, 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 2021 to 31st March 2022. 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 had a full judging visit again in the summer of 2022 and was once again awarded Green Flag status.

Finances

12. No turnover rent for the Family Restaurant for the period 06/10/2020 – 05/10/2021 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 £128k. Overall running costs excluding depreciation amounted to £74.5k of which £81k related to buildings and ground maintenance costs (including the bowling green fencing and the installation of smart access electronic gates to the tennis courts. (this is still to be completed due to issues currently with the power supply which are being looked in to further.) £12.5k credit was a partial reversal of the previous year's allowance for bad debt for base rent on the restaurant, with the remainder of the expenditure being for utilities, Council tax and audit fees £6k. Thus a surplus has been carried forward for this Charity of £53k and gives a revised amount of £272k, 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) have worked together and, following engineering reports, a Horse Chestnut tree was removed in August 2021.
15. The installation of a new water supply to the Sussex Miniature Locomotive Society has been completed. This was at a cost of £4,638.60.

Beech Hurst Cottages

16. In the Covid-19 lockdowns, a payment plan for one of the cottages was agreed to fulfil the rental payments in full over a period that stretches into the following financial year.
17. The Cottages have generated a total rental income of £54,790 in 2021/22. During 2021/22, one of the cottages was vacant and therefore there was a loss rental income whilst refurbishment works were completed.

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. £4k income was received for football pitch and pavilion hire. The income contributed towards expenditure of £11k 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 paddling pool in the play area was extensively repaired this year following problems identified following detailed structural surveys of the pool carried out by Places Leisure, who manage the facility as part of our Leisure Contract.
23. The grounds to this popular and well used venue have been regularly maintained. In total income of £4k was generated in 2021/22, mainly from pitch and event hiring and ground rental for the tennis pavilion. The income generated contributed to the grounds maintenance and upkeep of the pavilion, playgrounds and paddling pool expenditure of £48k. The expenditure of £48k includes £30k for the pavilion refurbishment. See also Appendix 1.

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

24. 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.

25. 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
26. Income of £9k was generated in 2021/22 mainly from the cricket pitch, playgroup and pavilion hire. This contributed towards the expenditure of £43k for grounds and general upkeep of the facilities. See Appendix 1.
27. 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 was granted temporary permission in April 2021 and a proposed annual licence is currently being negotiated with our Legal Team. The Landscapes Team will continue to monitor the work to ensure it meets the Council's standards.
28. The site was put forward for a 'Green Flag' award for the first time in 2018. The park retained this status for 2021/22 following a mystery shop visit during the summer. It will have a full judging visit in 2022.
29. 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. The new lease was approved by the Trustees on 29th June 2022 and is currently with Legal.
30. 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 future years.
31. As part of the Burgess Hill Places and Connectivity Programme new tarmac paths have been installed across the site to widen the main path from London Road to Lower Church Road for shared use and to replace some existing stone chipping paths around the skate park and play area to make the site more accessible to users..
32. The Council granted permission via a licence to Burgess Hill Town Council to install a rainbow bench to give thanks to the key workers during the Covid-19 crisis. The Town Council will be responsible for the ongoing maintenance of the bench.
33. The Council has been approached by the family of the artist responsible for the "Stability" sculpture in St Johns Park. They have asked permission to temporarily remove the sculpture to create a mould and to stabilise it further. This would likely take around six weeks to complete. A licence will be granted in 2022 to enable this to happen.

Fairfield Recreation Ground, Burgess Hill – Charity No: 305187

34. The Charity's property comprises the eastern end of the recreation ground.
35. 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.

36. 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 generated income of £6k in 2021/22 from events, pitch and pavilion hire. The expenditure was £10k for sports pitch maintenance and associated facility running costs. See Appendix 1.
37. As part of the Burgess Hill Places and Connectivity Programme, new shared use tarmac paths have been installed across the site to provide improved access and accessibility for all users.
38. The grounds have been regularly maintained.

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

39. 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.
40. The object of the Charity is the provision of public open space for the enjoyment of the inhabitants of Haywards Heath.
41. 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 £367. It has no income generating potential. See Appendix 1.

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

42. 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.
43. 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.
44. 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 £996. See Appendix 1.
45. The Blue Heart Campaign area has continued into 2021/22 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.

Brooklands Park Eastern End (Unregistered charity)

46. 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.
47. The grounds of this popular park for East Grinstead were regularly maintained, at a cost of £8k. See Appendix 1.
48. As part of the Council's Parks Investment Programme, Brooklands 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 long term development and improvement of the site. It is proposed that this will be the subject of a capital funding bid in future years.

John Pears Recreation Ground (Unregistered charity)

49. 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.
50. 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.
51. The grounds were regularly maintained at a cost of £15k which included the completion of the installation of a new tennis court access gate. An income of £2k was generated in 2021/22. See Appendix 1.
52. The Council was contacted by the Village Council who wish to make improvements to the Recreation Ground and Pavilion. The first was to install a defibrillator on the Pavilion. The Council granted a licence to the Village Council to permit the installation and the ongoing maintenance responsibilities. The second was a request to install outdoor gym equipment adjacent to the existing MUGA wall. The Village Council has provided the necessary risk assessments and public liability insurance from their contractors and a licence has been completed. The Village Council are purchasing and installing the equipment and will be responsible for the ongoing maintenance.

CHARITIES' ACCOUNTS

53. 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 2021 and ending on 31st March 2022.
54. 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.
55. 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

56. All income and expenditure shown in the 2021/22 Charity Accounts were accommodated within the 2021/22 Revenue Budget.

RISK ANALYSIS

57. 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

58. The trust property has been held and maintained satisfactorily during the period 1st April 2021 to 31st March 2022. However, further consideration is required for income generation at all sites to help aid sustainability and raise quality.

RECOMMENDATIONS

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

- (i) **To note and agree the contents of this report and approve the Charities' Accounts for 2021/2022;**

ENVIRONMENTAL IMPLICATIONS STATEMENT:

60. This report raised no environmental implications.

LIAISON WITH LOCAL COUNCILS:

61. 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:

62. All costs and income relating to charitable land were accommodated within the 2021/22 Revenue Budget.

BACKGROUND PAPERS:

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

APPENDIX 1 (attached)

Charity Accounts 2021/2022

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 2022

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Beech Hurst Gardens - Registration Number 305202
Statement of Financial Activities for the year ended 31st March 2022

	Unrestricted Funds	Restricted Income Funds	Endowment Funds	2021/22	2020/21
	£	£	£	£	£
Incoming Resources					
Incoming Resources from Donors (MSDC)	0	0	0	0	0
Income from Charitable Trading	(12,611)	(115,517)	0	(128,128)	(130,105)
Total incoming resources	(12,611)	(115,517)	0	(128,128)	(130,105)
Less cost of generating funds	0	0	0	0	0
Net incoming resources available for charitable application	(12,611)	(115,517)	0	(128,128)	(130,105)
Expenditure					
Charitable Expenditure:					
Maintenance and Insurance	59,827	21,613		81,440	99,506
Utilities	4,325			4,325	6,672
Council Tax	1,014			1,014	524
Management and Administration:					
Audit Fees	550			550	550
Depreciation charge for year			22,261	22,261	22,261
Provision for Bad Debt	(12,662)			(12,662)	28,814
Total expenditure	53,054	21,613	22,261	96,928	158,327
Transfer Between Funds	(40,443)	40,443	0	0	0
Net (Incoming)/Outgoing Resources	0	(53,461)	22,261	(31,200)	28,222
Unrealised (Gains)/Losses on Tangible Fixed Assets:					
Assets Revalued				0	(665,988)
Write Back of Depreciation on Revaluation				0	0
Additions				0	0
Net Movement in Funds	0	(53,461)	22,261	(31,200)	(637,766)
Fund Balances Brought Forward	0	(218,947)	(2,627,460)	(2,846,407)	(2,208,641)
Fund Balances Carried Forward	0	(272,408)	(2,605,199)	(2,877,607)	(2,846,407)

Beech Hurst Gardens - Registration Number 305202
Balance Sheet as at 31st March 2022

	Notes	2021/22 £	2020/21 £
Fixed Assets			
Tangible Assets		2,605,199	2,627,460
Total Fixed Assets	3	2,605,199	2,627,460
Current Assets			
Debtors	4	272,408	218,947
Creditors Prepayment (receipts in advance)	5	2,364	5,224
Total Current Asset		274,772	224,171
Short Term Creditors	5	(2,364)	(5,224)
Net Current Assets/(Liabilities)		272,408	218,947
Total Assets Less Current Liabilities		2,877,607	2,846,407
Endowment Funds		(2,605,199)	(2,627,460)
Restricted Income Funds		(272,408)	(218,947)
Unrestricted Income Funds		0	0
Total Funds		(2,877,607)	(2,846,407)

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 2021/22 £	Freehold Land & Buildings and Equipment 2020/21 £
Asset Cost or Valuation		
Balance brought forward	2,762,594	2,096,606
Additions	0	0
Revaluations		665,988
Disposals	0	0
Balance carried forward	2,762,594	2,762,594
Accumulated Depreciation		
Balance brought forward	(135,134)	(112,873)
Disposals	0	0
Revaluation		
Charge for year	(22,261)	(22,261)
Balance carried forward	(157,395)	(135,134)
Net Book Value Brought forward	2,627,460	1,983,733
Net Book Value Carried forward	2,605,199	2,627,460

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 44 years for the Restaurant and Quadrangle, 53 years for Beech Hurst Cottages, 35 years for Cafe, Bowls Pavilion, Miniature Railway Pavilion, 33 years for Tennis Shelter and 1 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 2021/22 £	Amounts falling due within one year 2020/21 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors	272,408	218,947
Prepayments (receipts in advance)	2,364	5,224
Accrued Income		
Total	<u>274,772</u>	<u>224,171</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 2021/22 £	Amounts falling due within one year 2020/21 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(2,364)	(5,224)
Receipt in advance		
Total	<u>(2,364)</u>	<u>(5,224)</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 2022

	Unrestricted Funds £	Endowment Funds £	2021/22 £	2020/21 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(7,842)		(7,842)	(9,680)
Income from Charitable Trading	(3,575)		(3,575)	(1,550)
Total incoming resources	(11,417)	0	(11,417)	(11,230)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	9,898		9,898	10,603
Utilities	1,429		1,429	1,322
Management and Administration:				
Audit Fees	90		90	90
Depreciation charge for year		545	545	1,496
Provision for Bad Debt			0	(785)
Total expenditure	11,417	545	11,962	12,726
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	545	545	1,496
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued		(140,026)	(140,026)	0
Additions			0	0
Net Movement in Funds	0	(139,481)	(139,481)	1,496
Fund Balances Brought Forward	0	(141,073)	(141,073)	(142,569)
Fund Balances Carried Forward	0	(280,554)	(280,554)	(141,073)

Ashurst Wood Recreation Ground - Registration Number 305162
Balance Sheet as at 31st March 2022

	Notes	2021/22 £	2020/21 £
Fixed Assets			
Tangible Assets		280,554	141,073
Total Fixed Assets	3	280,554	141,073
Current Assets			
Debtors	4	0	0
Creditors Prepayments (receipts in advance)	5	0	0
Total Current Asset		0	0
Short Term Creditors	5	0	0
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		280,554	141,073
 Endowment Funds		(280,554)	(141,073)
Unrestricted Income Funds		0	0
Total Funds		(280,554)	(141,073)

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 2021/22 £	Freehold Land & Buildings 2020/21 £
Asset Cost or Valuation		
Balance brought forward	147,767	147,767
Additions	140,026	
Revaluations		
Disposals		
Balance carried forward	287,793	147,767
Accumulated Depreciation		
Balance brought forward	(6,694)	(5,198)
Disposals		
Revaluation		
Charge for year	(545)	(1,496)
Balance carried forward	(7,239)	(6,694)
Net Book Value Brought forward	141,073	142,569
Net Book Value Carried forward	280,554	141,073

- Depreciation basis is straight line for buildings.
- Depreciation rate is 52 years for the pavilion.
- The asset revaluation, as at 1 April 2021 was carried out by Wilks Head Eve LLP.

Ashurst Wood Recreation Ground - Registration Number 305162

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors	Amounts falling due within one year 2021/22 £	Amounts falling due within one year 2020/21 £
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 2021/22 £	Amounts falling due within one year 2020/21 £
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.

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

Statement of Financial Activities for the year ended 31st March 2022

	Unrestricted Funds £	Endowment Funds £	2021/22 £	2020/21 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(43,787)	0	(43,787)	(16,233)
Income from Charitable Trading	(4,078)	0	(4,078)	(2,615)
Total incoming resources	(47,865)	0	(47,865)	(18,848)
Less cost of generating funds	0	0	0	0
Net incoming resources available for charitable application	(47,865)	0	(47,865)	(18,848)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	45,196		45,196	16,223
Utilities	2,502		2,502	2,996
Management and Administration:				
Agency Management Fees			0	0
Audit Fees	275		275	275
Depreciation charge for year		860	860	860
Provision for Bad Debt	(108)		(108)	(646)
Total expenditure	47,865	860	48,725	19,708
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	(162,122)	(162,122)	(162,982)
Fund Balances Carried Forward	0	(161,262)	(161,262)	(162,122)

**Richard Worsley (Cuckfield) Recreation Ground - Registration
Number 206789
Balance Sheet as at 31st March 2022**

	Notes	2021/22 £	2020/21 £
Fixed Assets			
Tangible Assets		161,262	162,122
Total Fixed Assets	3	161,262	162,122
Current Assets			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	5	0	0
Total Current Asset		0	0
Short Term Creditors	5	0	0
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		161,262	162,122
Endowment Funds		(161,262)	(162,122)
Unrestricted Income Funds			
Total Funds		(161,262)	(162,122)

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 2021/22 £	Freehold Land & Buildings and Equipment 2020/21 £
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	(44,656)	(43,796)
Disposals	0	0
Revaluation	0	0
Charge for year	(860)	(860)
Balance carried forward	(45,516)	(44,656)
Net Book Value Brought forward	162,122	162,982
Net Book Value Carried forward	161,262	162,122

- Depreciation basis is straight line for Buildings
- Depreciation rate is 48 years for Public Conveniences, 46 years for the Pavilion, 73 years for Tennis 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 2021/22 £	Amounts falling due within one year 2020/21 £
Analysis of Debtors		
Trade Debtors		
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

	Amounts falling due within one year 2021/22 £	Amounts falling due within one year 2020/21 £
Analysis of Creditors		
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.

St John's Park - Registration Number 305189
Statement of Financial Activities for the year ended 31st March 2022

	Unrestricted Funds £	Endowment Funds £	2021/22 £	2020/21 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(33,863)	0	(33,863)	(36,206)
Income from Charitable Trading	(8,721)	0	(8,721)	(4,679)
Total incoming resources	(42,584)	0	(42,584)	(40,885)
Cost of generating funds	0	0	0	0
Net incoming resources available for charitable application	(42,584)	0	(42,584)	(40,885)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	30,308		30,308	33,658
Utilities	11,520		11,520	6,908
Publicity	563		563	0
Management and Administration Expenditure:			0	0
Audit Fees	275		275	275
Depreciation charge for year		4,701	4,701	4,701
Provision for Bad Debt	(82)		(82)	44
Total expenditure	42,584	4,701	47,285	45,586
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	4,701	4,701	4,701
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0		0	0
Write back of depreciation on revaluation	0	0	0	0
Additions	0		0	(179,120)
Net Movement in Funds	0	4,701	4,701	(174,419)
Fund Balances Brought Forward	0	(386,203)	(386,203)	(211,784)
Fund Balances Carried Forward	0	(381,502)	(381,502)	(386,203)

St John's Park - Registration Number 305189
Balance Sheet as at 31st March 2022

	Notes	2021/22 £	2020/21 £
Fixed Assets			
Tangible Assets		381,502	386,203
Total Fixed Assets	3	381,502	386,203
Current Assets			
Debtors	4		0
Creditors Prepayment (receipts in advance)	4		610
Total Current Asset		0	610
Short Term Creditors	5		(610)
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		381,502	386,203
Endowment Funds		(381,502)	(386,203)
Unrestricted Income Funds			
Total Funds		(381,502)	(386,203)

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 2021/22 £	Freehold Land & Buildings 2020/21 £
Asset Cost or Valuation		
Balance brought forward	433,563	254,443
Additions		179,120
Revaluations		
Disposals	0	0
Balance carried forward	433,563	433,563
Accumulated Depreciation		
Balance brought forward	(47,360)	(42,659)
Disposals	0	0
Revaluation	0	0
Charge for year	(4,701)	(4,701)
Balance carried forward	(52,061)	(47,360)
Net Book Value Brought forward	386,203	211,784
Net Book Value Carried forward	381,502	386,203

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 49 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 (EUUV).

St John's Park - Registration Number 305189

Notes to the Accounts

4. Debtors and Prepayments

	Amounts falling due within one year 2021/22 £	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)	0	610
Accrued Income		
Total	0	610

- 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 2021/22 £	Amounts falling due within one year 2020/21 £
Analysis of Creditors		
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	(610)
Deferred Income		
Total	0	(610)

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 2022

	Unrestricted Funds £	Endowment Funds £	2021/22 £	2020/21 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(3,911)	0	(3,911)	(7,278)
Income from Charitable Trading	(5,830)	0	(5,830)	(15)
Total incoming resources	(9,741)	0	(9,741)	(7,293)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	8,844		8,844	9,607
Utilities	362		362	324
Audit Fees	275		275	275
Depreciation charge for year		1,727	1,727	1,727
Provision for Bad Debt	260		260	(2,913)
Total expenditure	9,741	1,727	11,468	9,020
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	0
Write back of depreciation on revaluation	0		0	0
Net Movement in Funds	0	1,727	1,727	1,727
Fund Balances Brought Forward	0	(230,919)	(230,919)	(232,646)
Fund Balances Carried Forward	0	(229,192)	(229,192)	(230,919)

Fairfield Road Recreation Ground - Registration Number 305187
Balance Sheet as at 31st March 2022

	Notes	2021/22 £	2020/21 £
Fixed Assets			
Tangible Assets		229,192	230,919
Total Fixed Assets	3	229,192	230,919
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		229,192	230,919
 Endowment Funds		(229,192)	(230,919)
Unrestricted Income Funds		0	0
Total Funds		(229,192)	(230,919)

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 2021/22 £	Freehold Land & Buildings 2020/21 £
Asset Cost or Valuation		
Balance brought forward	236,100	236,100
Additions		
Revaluations		
Disposals		
Balance carried forward	236,100	236,100
Accumulated Depreciation		
Balance brought forward	(5,181)	(3,454)
Disposals		
Revaluation		
Charge for year	(1,727)	(1,727)
Balance carried forward	(6,908)	(5,181)
Net Book Value Brought forward	230,919	232,646
Net Book Value Carried forward	229,192	230,919

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 37 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 2021/22 £	Amounts falling due within one year 2020/21 £
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 2021/22 £	Amounts falling due within one year 2020/21 £
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.

Lucastes Avenue Open Space - Registration Number 233890
Statement of Financial Activities for the year ended 31st March 2022

	Unrestricted Funds £	Endowment Funds £	2021/22 £	2020/21 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(367)	0	(367)	(363)
Total incoming resources	(367)	0	(367)	(363)
Expenditure				
Charitable Expenditure: Maintenance	367	0	367	363
Total expenditure	367	0	367	363
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 2022

	Notes	2021/22 £	2020/21 £
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 2021/22 £	Freehold Land & Buildings 2020/21 £
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 2021/22 £	Amounts falling due within one year 2020/21 £
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 2021/22 £	Amounts falling due within one year 2020/21 £
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.

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

Statement of Financial Activities for the year ended 31st March 2022

	Unrestricted Funds £	Endowment Funds £	2021/22 £	2020/21 £
Incoming Resources				
Incoming Resources from Donors:	(996)	0	(996)	(849)
Total incoming resources	(996)	0	(996)	(849)
Expenditure				
Direct Charitable Expenditure:				
Maintenance	996	0	996	849
Audit Fee	0	0	0	0
Total expenditure	996	0	996	849
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 2022**

	Notes	2021/22 £	2020/21 £
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)

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 2021/22 £	Freehold Land & Buildings 2020/21 £
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 2021/22 £	Amounts falling due within one year 2020/21 £
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 2021/22 £	Amounts falling due within one year 2020/21 £
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

Brooklands Park - Registration Number – not yet registered
Statement of Financial Activities for the year ended 31st March 2022

	Unrestricted Funds £	Endowment Funds £	2021/22 £	2020/21 £
Incoming Resources				
Incoming Resources from Donors:	(7,745)	0	(7,745)	(6,779)
Total incoming resources	(7,745)	0	(7,745)	(6,779)
Expenditure				
Direct Charitable Expenditure:				
Maintenance	7,745	0	7,745	6,779
Audit Fee	0	0	0	0
Total expenditure	7,745	0	7,745	6,779
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 2022

	Notes	2021/22 £	2020/21 £
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 2021/22 £	Freehold Land & Buildings 2020/21 £
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 2021/22 £	Amounts falling due within one year 2020/21 £
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 2021/22 £	Amounts falling due within one year 2020/21 £
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

not yet registered

John Pears Recreation Ground - Registration Number

Statement of Financial Activities for the year ended 31st March 2022

	Unrestricted Funds £	Endowment Funds £	2021/22 £	2020/21 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(12,529)	0	(12,529)	(3,621)
Income from Charitable Trading	(2,360)	0	(2,360)	(3,982)
Total incoming resources	(14,889)	0	(14,889)	(7,603)
Less cost of generating funds	0	0	0	0
Net incoming resources available for charitable application	(14,889)	0	(14,889)	(7,603)
Expenditure				
Charitable Expenditure:				
Maintenance	14,373		14,373	13,507
Utilities	(568)		(568)	(6,986)
Management and Administration:				
Agency Management Fees	994		994	992
Audit Fees	90		90	90
Depreciation charge for year		21,161	21,161	11,977
Provision for Bad Debt			0	0
Total expenditure	14,889	21,161	36,050	19,580
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	21,161	21,161	11,977
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0		0	(432,513)
Write Back of Depreciation on Revaluation	0		0	0
Addition	0		0	(78,874)
Net Movement in Funds	0	21,161	21,161	(499,410)
Fund Balances Brought Forward	0	(662,396)	(662,396)	(162,986)
Fund Balances Carried Forward	0	(641,235)	(641,235)	(662,396)

John Pears Recreation Ground - Registration Number not yet registered
Balance Sheet as at 31st March 2022

	Notes	2021/22 £	2020/21 £
Fixed Assets			
Tangible Assets		641,235	662,396
Total Fixed Assets	3	641,235	662,396
Current Assets			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	5	471	0
Total Current Asset		471	0
Short Term Creditors	5	(471)	0
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		641,235	662,396
 Endowment Funds		 (641,235)	 (662,396)
Unrestricted Income Funds		0	0
Total Funds		(641,235)	(662,396)

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 2021/22 £	Freehold Land & Buildings 2020/21 £
Asset Cost or Valuation		
Balance brought forward	677,287	165,900
Additions		78,874
Revaluations		432,513
Disposals	0	0
Balance carried forward	677,287	677,287
Accumulated Depreciation		
Balance brought forward	(14,891)	(2,914)
Disposals	0	0
Revaluation	0	0
Charge for year	(21,161)	(11,977)
Balance carried forward	(36,052)	(14,891)
Net Book Value Brought forward	662,396	162,986
Net Book Value Carried forward	641,235	662,396

- Depreciation basis is straight line for Buildings
- Depreciation rate is 50 years for the Pavilion and 4 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 2021/22 £	Amounts falling due within one year 2020/21 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	471	0
Accrued Income		
Total	471	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 2021/22 £	Amounts falling due within one year 2020/21 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(471)	0
Deferred Income		
Total	(471)	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.

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 2022

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

June 2022