

# 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 31<sup>st</sup> March 2021**

	Unrestricted Funds	Restricted Income Funds	Endowment Funds	2020/21	2019/20
	£	£	£	£	£
<b>Incoming Resources</b>					
Incoming Resources from Donors (MSDC)	0	0	0	0	0
Income from Charitable Trading	(8,725)	(121,380)	0	(130,105)	(128,551)
<b>Total incoming resources</b>	<b>(8,725)</b>	<b>(121,380)</b>	<b>0</b>	<b>(130,105)</b>	<b>(128,551)</b>
Less cost of generating funds	0	0	0	0	0
<b>Net incoming resources available for charitable application</b>	<b>(8,725)</b>	<b>(121,380)</b>	<b>0</b>	<b>(130,105)</b>	<b>(128,551)</b>
<b>Expenditure</b>					
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)
<b>Total expenditure</b>	<b>136,066</b>	<b>0</b>	<b>22,261</b>	<b>158,327</b>	<b>81,866</b>
Transfer Between Funds	(127,341)	127,341	0	0	0
<b>Net (Incoming)/Outgoing Resources</b>	<b>0</b>	<b>5,961</b>	<b>22,261</b>	<b>28,222</b>	<b>(46,685)</b>
<b>Unrealised (Gains)/Losses on Tangible Fixed Assets:</b>					
Assets Revalued			(665,988)	(665,988)	0
Write Back of Depreciation on Revaluation				0	0
Additions				0	0
<b>Net Movement in Funds</b>	<b>0</b>	<b>5,961</b>	<b>(643,727)</b>	<b>(637,766)</b>	<b>(46,685)</b>
<b>Fund Balances Brought Forward</b>	<b>0</b>	<b>(224,908)</b>	<b>(1,983,733)</b>	<b>(2,208,641)</b>	<b>(2,161,956)</b>
<b>Fund Balances Carried Forward</b>	<b>0</b>	<b>(218,947)</b>	<b>(2,627,460)</b>	<b>(2,846,407)</b>	<b>(2,208,641)</b>

**Beech Hurst Gardens - Registration Number 305202**  
**Balance Sheet as at 31<sup>st</sup> March 2021**

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

# 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 £
<b>Asset Cost or Valuation</b>		
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
<b>Accumulated Depreciation</b>		
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)
<b>Net Book Value Brought forward</b>	<b>1,983,733</b>	2,006,655
<b>Net Book Value Carried forward</b>	<b>2,627,460</b>	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

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

- 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

	Amounts falling due within one year 2020/21 £	Amounts falling due within one year 2019/20 £
<b>Analysis of Creditors</b>		
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	<b>(5,224)</b>	(2,809)
Receipt in advance		
<b>Total</b>	<b><u>(5,224)</u></b>	<b><u>(2,809)</u></b>

### 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 31<sup>st</sup> March 2021**

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

**Ashurst Wood Recreation Ground - Registration Number 305162**  
**Balance Sheet as at 31<sup>st</sup> March 2021**

	Notes	2020/21 £	2019/20 £
<b>Fixed Assets</b>			
Tangible Assets		141,073	142,569
<b>Total Fixed Assets</b>	3	141,073	142,569
<b>Current Assets</b>			
Debtors	4	0	0
Creditors Prepayments (receipts in advance)	5	0	343
<b>Total Current Asset</b>		0	343
Short Term Creditors	5	0	(343)
<b>Net Current Assets/(Liabilities)</b>		0	0
<b>Total Assets Less Current Liabilities</b>		141,073	142,569
 <b>Endowment Funds</b>		 (141,073)	 (142,569)
<b>Unrestricted Income Funds</b>		0	0
<b>Total Funds</b>		(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 £
<b>Asset Cost or Valuation</b>		
Balance brought forward	147,767	147,767
Additions		
Revaluations		
Disposals		
Balance carried forward	147,767	147,767
<b>Accumulated Depreciation</b>		
Balance brought forward	(5,198)	(3,702)
Disposals		
Revaluation		
Charge for year	(1,496)	(1,496)
Balance carried forward	(6,694)	(5,198)
<b>Net Book Value Brought forward</b>	142,569	144,065
<b>Net Book Value Carried forward</b>	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 £
<b>Analysis of Debtors</b>		
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	343
Accrued Income		
<b>Total</b>	<b>0</b>	<b>343</b>

- 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 £
<b>Analysis of Creditors</b>		
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	(343)
Deferred Income		
<b>Total</b>	<b>0</b>	<b>(343)</b>

### 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 31<sup>st</sup> March 2021**

	Unrestricted Funds £	Endowment Funds £	2020/21 £	2019/20 £
<b>Incoming Resources</b>				
Incoming Resources from Donors (MSDC)	(16,233)	0	(16,233)	(15,329)
Income from Charitable Trading	(2,615)	0	(2,615)	(2,855)
<b>Total incoming resources</b>	<b>(18,848)</b>	<b>0</b>	<b>(18,848)</b>	<b>(18,184)</b>
Less cost of generating funds	0	0	0	0
<b>Net incoming resources available for charitable application</b>	<b>(18,848)</b>	<b>0</b>	<b>(18,848)</b>	<b>(18,184)</b>
<b>Expenditure</b>				
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
<b>Total expenditure</b>	<b>18,848</b>	<b>860</b>	<b>19,708</b>	<b>19,044</b>
Transfer Between Funds	0	0	0	0
<b>Net (Incoming)/Outgoing Resources</b>	<b>0</b>	<b>860</b>	<b>860</b>	<b>860</b>
<b>Unrealised (Gains)/Losses on Tangible Fixed Assets:</b>				
Assets Revalued	0	0	0	0
Write Back of Depreciation on Revaluation	0	0	0	0
Addition	0	0	0	0
<b>Net Movement in Funds</b>	<b>0</b>	<b>860</b>	<b>860</b>	<b>860</b>
<b>Fund Balances Brought Forward</b>	<b>0</b>	<b>(162,982)</b>	<b>(162,982)</b>	<b>(163,842)</b>
<b>Fund Balances Carried Forward</b>	<b>0</b>	<b>(162,122)</b>	<b>(162,122)</b>	<b>(162,982)</b>

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

	Notes	2020/21 £	2019/20 £
<b>Fixed Assets</b>			
Tangible Assets		162,122	162,982
<b>Total Fixed Assets</b>	3	162,122	162,982
<b>Current Assets</b>			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	5	0	655
<b>Total Current Asset</b>		0	655
Short Term Creditors	5	0	(655)
<b>Net Current Assets/(Liabilities)</b>		0	0
<b>Total Assets Less Current Liabilities</b>		162,122	162,982
<b>Endowment Funds</b>		(162,122)	(162,982)
<b>Unrestricted Income Funds</b>			
<b>Total Funds</b>		(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 £
<b>Asset Cost or Valuation</b>		
Balance brought forward	<b>206,778</b>	206,778
Additions	<b>0</b>	0
Revaluations	<b>0</b>	0
Disposals	<b>0</b>	0
Balance carried forward	<b>206,778</b>	206,778
<b>Accumulated Depreciation</b>		
Balance brought forward	<b>(43,796)</b>	(42,936)
Disposals	<b>0</b>	0
Revaluation	<b>0</b>	0
Charge for year	<b>(860)</b>	(860)
Balance carried forward	<b>(44,656)</b>	(43,796)
<b>Net Book Value Brought forward</b>	<b>162,982</b>	163,842
<b>Net Book Value Carried forward</b>	<b>162,122</b>	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 1<sup>st</sup> 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 £
<b>Analysis of Debtors</b>		
Trade Debtors		
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	655
Accrued Income		
<b>Total</b>	<b>0</b>	<b>655</b>

- 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 £
<b>Analysis of Creditors</b>		
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	(655)
Deferred Income		
<b>Total</b>	<b>0</b>	<b>(655)</b>

### 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 31<sup>st</sup> March 2021**

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

**St John's Park - Registration Number 305189**  
**Balance Sheet as at 31<sup>st</sup> March 2021**

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

# 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 £
<b>Asset Cost or Valuation</b>		
Balance brought forward	254,443	411,919
Additions	179,120	0
Revaluations		(157,476)
Disposals	0	0
Balance carried forward	433,563	254,443
<b>Accumulated Depreciation</b>		
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)
<b>Net Book Value Brought forward</b>	<b>211,784</b>	<b>370,378</b>
<b>Net Book Value Carried forward</b>	<b>386,203</b>	<b>211,784</b>

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 50 years for the Pavilion.
- The asset revaluation for 1<sup>st</sup> 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 £
<b>Analysis of Debtors</b>		
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (Receipts in Advance)	610	1,592
Accrued Income		
<b>Total</b>	<b>610</b>	<b>1,592</b>

- 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 £
<b>Analysis of Creditors</b>		
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(610)	(1,592)
Deferred Income		
<b>Total</b>	<b>(610)</b>	<b>(1,592)</b>

### 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 31<sup>st</sup> March 2021**

	Unrestricted Funds £	Endowment Funds £	2020/21 £	2019/20 £
<b>Incoming Resources</b>				
Incoming Resources from Donors (MSDC)	(7,278)	0	(7,278)	(6,763)
Income from Charitable Trading	(15)	0	(15)	(6,976)
<b>Total incoming resources</b>	<b>(7,293)</b>	<b>0</b>	<b>(7,293)</b>	<b>(13,739)</b>
<b>Expenditure</b>				
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
<b>Total expenditure</b>	<b>7,293</b>	<b>1,727</b>	<b>9,020</b>	<b>15,466</b>
Transfer Between Funds	0	0	0	0
<b>Net (Incoming)/Outgoing Resources</b>	<b>0</b>	<b>1,727</b>	<b>1,727</b>	<b>1,727</b>
<b>Unrealised (Gains)/Losses on Tangible Fixed Assets:</b>				
Additions	0		0	0
Disposals	0		0	0
Assets Revalued	0		0	(84,000)
Write back of depreciation on revaluation	0		0	0
<b>Net Movement in Funds</b>	<b>0</b>	<b>1,727</b>	<b>1,727</b>	<b>(82,273)</b>
<b>Fund Balances Brought Forward</b>	<b>0</b>	<b>(232,646)</b>	<b>(232,646)</b>	<b>(150,373)</b>
<b>Fund Balances Carried Forward</b>	<b>0</b>	<b>(230,919)</b>	<b>(230,919)</b>	<b>(232,646)</b>

**Fairfield Road Recreation Ground - Registration Number 305187**  
**Balance Sheet as at 31<sup>st</sup> March 2021**

	Notes	2020/21 £	2019/20 £
<b>Fixed Assets</b>			
Tangible Assets		230,919	232,646
<b>Total Fixed Assets</b>	3	230,919	232,646
<b>Current Assets</b>			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	4		479
<b>Total Current Asset</b>		0	479
Short Term Creditors	5		(479)
<b>Net Current Assets/(Liabilities)</b>		0	0
<b>Total Assets Less Current Liabilities</b>		230,919	232,646
 <b>Endowment Funds</b>		(230,919)	(232,646)
<b>Unrestricted Income Funds</b>		0	0
<b>Total Funds</b>		(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 £
<b>Asset Cost or Valuation</b>		
Balance brought forward	<b>236,100</b>	152,100
Additions		
Revaluations		84,000
Disposals		
Balance carried forward	<b>236,100</b>	236,100
<b>Accumulated Depreciation</b>		
Balance brought forward	<b>(3,454)</b>	(1,727)
Disposals		
Revaluation		
Charge for year	<b>(1,727)</b>	(1,727)
Balance carried forward	<b>(5,181)</b>	(3,454)
<b>Net Book Value Brought forward</b>	<b>232,646</b>	150,373
<b>Net Book Value Carried forward</b>	<b>230,919</b>	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

<b>Analysis of Debtors</b>	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		
<b>Total</b>	<b>0</b>	<b>479</b>

- 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

<b>Analysis of Creditors</b>	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		
<b>Total</b>	<b>0</b>	<b>(479)</b>

### 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 31<sup>st</sup> March 2021**

	Unrestricted Funds £	Endowment Funds £	2020/21 £	2019/20 £
<b>Incoming Resources</b>				
Incoming Resources from Donors (MSDC)	(363)	0	(363)	(1,350)
<b>Total incoming resources</b>	<b>(363)</b>	<b>0</b>	<b>(363)</b>	<b>(1,350)</b>
<b>Expenditure</b>				
Charitable Expenditure: Maintenance	363	0	363	1,350
<b>Total expenditure</b>	<b>363</b>	<b>0</b>	<b>363</b>	<b>1,350</b>
Transfer Between Funds	0	0	0	0
<b>Net (Incoming)/Outgoing Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unrealised (Gains)/Losses on Tangible Fixed Assets:</b>				
Assets Revalued	0	0	0	0
<b>Net Movement in Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balances Brought Forward</b>	<b>0</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>
<b>Fund Balances Carried Forward</b>	<b>0</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>

**Lucastes Avenue Open Space - Registration Number 233890**  
**Balance Sheet as at 31<sup>st</sup> March 2021**

	Notes	2020/21 £	2019/20 £
<b>Fixed Assets</b>			
Tangible Assets		2	2
<b>Total Fixed Assets</b>	3	2	2
<b>Current Assets</b>			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	4	0	0
<b>Total Current Asset</b>		0	0
Short Term Creditors	5	0	0
<b>Net Current Assets/(Liabilities)</b>		0	0
<b>Total Assets Less Current Liabilities</b>		2	2
<b>Endowment Funds</b>		(2)	(2)
<b>Unrestricted Income Funds</b>		0	0
<b>Total Funds</b>		(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 £
<b>Asset Cost or Valuation</b>		
Balance brought forward	2	2
Additions	0	0
Revaluations	0	0
Disposals	0	0
Balance carried forward	2	2
<b>Accumulated Depreciation</b>		
Balance brought forward	0	0
Disposals	0	0
Revaluation	0	0
Charge for year	0	0
Balance carried forward	0	0
<b>Net Book Value Brought forward</b>	2	2
<b>Net Book Value Carried forward</b>	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		
<b>Total</b>	<b>0</b>	<b>30</b>

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		
<b>Total</b>	<b>0</b>	<b>(30)</b>

### 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 31<sup>st</sup> March 2021**

	Unrestricted Funds £	Endowment Funds £	2020/21 £	2019/20 £
<b>Incoming Resources</b>				
Incoming Resources from Donors:	(849)	0	(849)	(914)
<b>Total incoming resources</b>	<b>(849)</b>	<b>0</b>	<b>(849)</b>	<b>(914)</b>
<b>Expenditure</b>				
Direct Charitable Expenditure:				
Maintenance	849	0	849	914
Audit Fee	0	0	0	0
<b>Total expenditure</b>	<b>849</b>	<b>0</b>	<b>849</b>	<b>914</b>
Transfer Between Funds			0	0
<b>Net (Incoming)/Outgoing Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unrealised (Gains)/Losses on Tangible Fixed Assets:</b>				
Assets Revalued	0	0	0	0
<b>Net Movement in Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balances Brought Forward</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>
<b>Fund Balances Carried Forward</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>

**West Common Public Walk and Pleasure Ground - Registration  
Number 305324  
Balance Sheet as at 31<sup>st</sup> March 2021**

	Notes	2020/21 £	2019/20 £
<b>Fixed Assets</b>			
Tangible Assets		1	1
<b>Total Fixed Assets</b>	3	1	1
<b>Current Assets</b>			
Debtors	4	0	0
Creditors prepayment (receipts in advance)	4	0	70
<b>Total Current Asset</b>		0	70
Short Term Creditors	5	0	(70)
<b>Net Current Assets/(Liabilities)</b>		0	0
<b>Total Assets Less Current Liabilities</b>		1	1
 <b>Endowment Funds</b>		(1)	(1)
<b>Unrestricted Income Funds</b>		0	0
<b>Total Funds</b>		(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 £
<b>Asset Cost or Valuation</b>		
Balance brought forward	1	1
Additions	0	0
Revaluations	0	0
Disposals	0	0
Balance carried forward	1	1
<b>Accumulated Depreciation</b>		
Balance brought forward	0	0
Disposals	0	0
Revaluation	0	0
Charge for year	0	0
Balance carried forward	0	0
<b>Net Book Value Brought forward</b>	1	1
<b>Net Book Value Carried forward</b>	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		
<b>Total</b>	<b>0</b>	<b>70</b>

- 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		
<b>Total</b>	<b>0</b>	<b>(70)</b>

### 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 31<sup>st</sup> March 2021**

	Unrestricted Funds £	Endowment Funds £	2020/21 £	2019/20 £
<b>Incoming Resources</b>				
Incoming Resources from Donors:	(6,779)	0	(6,779)	(7,642)
<b>Total incoming resources</b>	<b>(6,779)</b>	<b>0</b>	<b>(6,779)</b>	<b>(7,642)</b>
<b>Expenditure</b>				
Direct Charitable Expenditure:				
Maintenance	6,779	0	6,779	7,642
Audit Fee	0	0	0	0
<b>Total expenditure</b>	<b>6,779</b>	<b>0</b>	<b>6,779</b>	<b>7,642</b>
Transfer Between Funds			0	0
<b>Net (Incoming)/Outgoing Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unrealised (Gains)/Losses on Tangible Fixed Assets:</b>				
Additions	0	0	0	0
<b>Net Movement in Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balances Brought Forward</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>
<b>Fund Balances Carried Forward</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>

**Brooklands Park - Registration Number – not yet registered**  
**Balance Sheet as at 31<sup>st</sup> March 2021**

	Notes	2020/21 £	2019/20 £
<b>Fixed Assets</b>			
Tangible Assets		1	1
<b>Total Fixed Assets</b>	3	1	1
<b>Current Assets</b>			
Debtors	4	0	481
Creditors prepayment (receipts in advance)	4	0	0
<b>Total Current Asset</b>		0	481
Short Term Creditors	5	0	(481)
<b>Net Current Assets/(Liabilities)</b>		0	0
<b>Total Assets Less Current Liabilities</b>		1	1
<b>Endowment Funds</b>		(1)	(1)
<b>Unrestricted Income Funds</b>		0	0
<b>Total Funds</b>		(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 £
<b>Asset Cost or Valuation</b>		
Balance brought forward	1	1
Additions	0	0
Revaluations	0	0
Disposals	0	0
Balance carried forward	1	1
<b>Accumulated Depreciation</b>		
Balance brought forward	0	0
Disposals	0	0
Revaluation	0	0
Charge for year	0	0
Balance carried forward	0	0
<b>Net Book Value Brought forward</b>	1	1
<b>Net Book Value Carried forward</b>	1	1

- Depreciation is not applicable.

# Brooklands Park - Registration Number – not yet registered

## Notes to the Accounts

### 4. Debtors and Prepayments

<b>Analysis of Debtors</b>	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		
<b>Total</b>	<b>0</b>	<b>481</b>

- 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

<b>Analysis of Creditors</b>	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		
<b>Total</b>	<b>0</b>	<b>(481)</b>

### 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 31<sup>st</sup> March 2021**

	Unrestricted Funds £	Endowment Funds £	2020/21 £	2019/20 £
<b>Incoming Resources</b>				
Incoming Resources from Donors (MSDC)	(3,621)	0	(3,621)	(24,732)
Income from Charitable Trading	(3,982)	0	(3,982)	(2,560)
<b>Total incoming resources</b>	<b>(7,603)</b>	<b>0</b>	<b>(7,603)</b>	<b>(27,292)</b>
Less cost of generating funds	0	0	0	0
<b>Net incoming resources available for charitable application</b>	<b>(7,603)</b>	<b>0</b>	<b>(7,603)</b>	<b>(27,292)</b>
<b>Expenditure</b>				
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
<b>Total expenditure</b>	<b>7,603</b>	<b>11,977</b>	<b>19,580</b>	<b>27,875</b>
Transfer Between Funds	0	0	0	0
<b>Net (Incoming)/Outgoing Resources</b>	<b>0</b>	<b>11,977</b>	<b>11,977</b>	<b>583</b>
<b>Unrealised (Gains)/Losses on Tangible Fixed Assets:</b>				
Assets Revalued	0	(432,513)	(432,513)	0
Write Back of Depreciation on Revaluation	0		0	0
Addition	0	(78,874)	(78,874)	0
<b>Net Movement in Funds</b>	<b>0</b>	<b>(499,410)</b>	<b>(499,410)</b>	<b>583</b>
<b>Fund Balances Brought Forward</b>	<b>0</b>	<b>(162,986)</b>	<b>(162,986)</b>	<b>(163,569)</b>
<b>Fund Balances Carried Forward</b>	<b>0</b>	<b>(662,396)</b>	<b>(662,396)</b>	<b>(162,986)</b>

**John Pears Recreation Ground - Registration Number** not yet registered  
**Balance Sheet as at 31<sup>st</sup> March 2021**

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

**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 £
<b>Asset Cost or Valuation</b>		
Balance brought forward	<b>165,900</b>	165,900
Additions	<b>78,874</b>	
Revaluations	<b>432,513</b>	
Disposals	<b>0</b>	0
Balance carried forward	<b>677,287</b>	165,900
<b>Accumulated Depreciation</b>		
Balance brought forward	<b>(2,914)</b>	(2,331)
Disposals	<b>0</b>	0
Revaluation	<b>0</b>	0
Charge for year	<b>(11,977)</b>	(583)
Balance carried forward	<b>(14,891)</b>	(2,914)
<b>Net Book Value Brought forward</b>	<b>162,986</b>	163,569
<b>Net Book Value Carried forward</b>	<b>662,396</b>	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 1<sup>st</sup> 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**

<b>Analysis of Debtors</b>	Amounts falling due within one year 2020/21 £	Amounts falling due within one year 2019/20 £
Trade Debtors	<b>0</b>	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	<b>0</b>	11,450
Accrued Income		
<b>Total</b>	<b>0</b>	<b>11,450</b>

- 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**

<b>Analysis of Creditors</b>	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	<b>0</b>	(11,450)
Deferred Income		
<b>Total</b>	<b>0</b>	<b>(11,450)</b>

**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 31<sup>st</sup> 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**