

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

| | 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 | 272,408 | 218,947 |
| Prepayments (receipts in advance) | 2,364 | 5,224 |
| Accrued Income | | |
| Total | 274,772 | 224,171 |

- 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 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 | (2,364) | (5,224) |
| Receipt in advance | | |
| Total | (2,364) | (5,224) |

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

| | 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 | 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.

**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 (EUV).

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

John Pears Recreation Ground - 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 (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