



# Capel Sports Pavilion

Registered Charity Number: 1164061

## **Annual Report for the year ending March 2024 and Financial Accounts**

### *Charitable Objectives:*

The Charity has two main charitable aims to -

1. Manage the Capel Sports Pavilion
2. Encourage participation in healthy recreation

## **Review of Activities and Achievements**

### *Management of the pavilion*

Costs for running the facility are now better understood and so arrangements are now in place to make the facility financially sustainable with the cross charging of costs to the main users of the pavilion.

### *Encourage participation*

#### Cricket

Junior cricket is still taking pride of place at Capel Cricket club with the ECB Allstars program being delivered again last year and 5 junior sides. Five senior sides including the Women's team are also regularly playing league cricket.

#### Football

From a small start in 2019 Capel Comets Youth Football Club is now fielding up to ten junior sides – a remarkable achievement.

The senior football sides of Capel Football Club continue to play at high levels with the first team in the Southern Combination Football League and the second team in Division One of the West Sussex Football League.

## **Charitable Trustees**

Charity Trustees:		
Anthony Birch	Amanda Humphries	Clay Griffin
Paul Hinton	Chris Anderson	Peter Sponder
Lee Robinson	Amanda Schryver	

## **Accounts**

The following accounts cover the period from 01 April 2023 to 31 March 2024

Accounts

<b>Capel Sports Pavilion</b>	<b>1164061</b>
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**CC16a****Receipts and payments accounts**

<b>For the period from</b>	<b>Period start date</b> 01/04/2023	<b>To</b>	<b>Period end date</b> 31/03/2024
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**Section A Receipts and payments**

	<b>Unrestricted funds</b> to the nearest £	<b>Restricted funds</b> to the nearest £	<b>Endowment funds</b> to the nearest £	<b>Total funds</b> to the nearest £	<b>Last year</b> to the nearest £
<b>A1 Receipts</b>					
Fundraising	1905			1905	
Grants					
Other donations	190			190	
Rental	18319			18319	
<b>Sub total (Gross income for AR)</b>	<b>20,414</b>			<b>20,414</b>	
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>					
<b>Total receipts</b>	<b>20,414</b>			<b>20,414</b>	
<b>A3 Payments</b>					
Building running costs	15,988			15,988	
<b>Sub total</b>	<b>15,988</b>			<b>15,988</b>	
<b>A4 Asset and investment purchases</b>					
<b>Sub total</b>					
<b>Total payments</b>	<b>15,988</b>			<b>15,988</b>	
<b>Net of receipts /(payments)</b>	<b>4426</b>			<b>4426</b>	

A5 Transfers between funds					
A6 Cash funds last year end	2,695			2,695	
Cash funds this year end	5,189			5,189	

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays No1	3,761		
	Barclays No2	1,428		
	<b>Total cash funds</b>	5,189		
	(agree balances with receipts and payments account(s))			
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's use				
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Parish Council Loan	Unrestricted	20,074	April 2039

Signature

Print Name

Date of approval

Signed on behalf of the trustees



Simon Markham

31st March 2024

### **Structure, Governance and Management**

The Charity is constituted as a Charitable Incorporated Organisation and currently has 8 trustees. The Trustees have volunteered for the role and the constitution allows other trustees to be elected or co-opted.

Appointed Trustees have been made aware of the need to run the Charity for public benefit.

An executive committee has been appointed to look after the day to day management of the charity and the pavilion.

The trustees declare that they have approved the trustees report above

Signed on behalf of the charity's trustees

Signature:



Name: Paul Hinton

Position: Secretary

Date: 27 Jan 2025