MASTER PARK PAVILION CHARITY

England & Wales · Charity number 1169040

Details

Status	Registered
Legal form	Charitable company
Company number	10355426
Registered	2016-09-05
Register	View on the Charity Commission register

Contact

Address	The Park Hub Master Park Church Lane Oxted Surrey RH8 9LD
Phone	07908014525
Email	TOMASSON2006@GMAIL.COM
Website	www.masterparkoxted.org

Activities

Objects: 6.1 THE CHARITY'S OBJECTS ("THE OBJECTS") WHICH ARE FOR THE PUBLIC BENEFIT ARE THE ADVANCEMENT OF AMATEUR SPORT AND THE PROVISION OF FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR INDIVIDUALS IN OXTED AND SURROUNDING AREAS WHO HAVE NEED OF SUCH FACILITIES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE BY:6.1.1 PROMOTING PARTICIPATION AND COACHING IN AMATEUR SPORTS (THE ADVANCEMENT OF WHICH PROMOTES HEALTH BY INVOLVING PHYSICAL OR MENTAL SKILL OR EXERTION) WITH PARTICULAR FOCUS ON CRICKET AND FOOTBALL 6.1.2 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION AT FACILITIES OWNED OR RENTED BY THE CHARITY OR BY THE TRUSTEES OF MASTER PARK.

Activities: The building of a new pavilion to replace an outdated one, for the benefit of the local cricket and football clubs and and the wider community.

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Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£0	£20,641	£2,823,967	0
2024-03-31	£654,847	£2,712	£751,715	0
2023-03-31	£30,617	£50,744	-	-
2022-03-31	£94,592	£58,152	-	-
2021-03-31	£2,527	£7,302	-	-

Trustees

Name	Role	Appointed
PHILIP TRAYNER	Chair	2016-04-24
Pamela McNaughton		2018-12-19
Roger Thomas		2024-11-01

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MASTER PARK PAVILION CHARITY

England & Wales - Charity number 1169040

Accounts

Registered number
10355426

Master Park Pavilion Charity

Report and Accounts

31 March 2025

Master Park Pavilion Charity
Registered number: 10355426
Trustees' Report

The trustees present their report and accounts for the year ended 31 March 2025.

Principal activities
The charity's principal activity during the year continued to be the development of a new pavilion in Master Park, Oxted, to replace an outdated one, for the benefit of the local cricket and football clubs and the wider community.

Trustees
The following persons served as trustees during the year:

Philip Trayner
Roger Thomas
Robert Sayer
Peter Giles (resigned 31 October 2024)
Neil Rivers (resigned 31 October 2024)
Ian Beagley (resigned 14 August 2024)
Ian Gibson (resigned 31 October 2024)

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the trustees on 14 December 2025 and signed on its behalf.

Philip Trayner
Trustee

Master Park Pavilion Charity
Independent auditor's report
to the Trustees

Opinion

We have audited the accounts of Master Park Pavilion Charity (the 'charity') for the year ended 31 March 2025 which comprise the Profit and Loss Account, the Balance Sheetand notes to the accounts, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the accounts:

- give a true and fair view of the state of the company's affairs as at 31 March 2025 and of its surplus for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor’s responsibilities for the audit of the accounts section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC’s Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the accounts, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the accounts is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from when the accounts are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the accounts and our auditor’s report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the accounts does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the accounts themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees’ report for the financial year for which the accounts are prepared is consistent with the accounts; and
- the trustees’ report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the accounts are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the accounts in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, the trustees are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the accounts

Our objectives are to obtain reasonable assurance about whether the accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these accounts.

A further description of our responsibilities for the audit of the accounts is available on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Gary Lowe
(Senior Statutory Auditor)
for and on behalf of
G J Lowe Ltd
Statutory Auditor
14 December 2025

Pennyweights
Kenley
CR8 5HB

Master Park Pavilion Charity
Income and Expenditure Account
for the year ended 31 March 2025

	2025 £	2024 £
Receipts	2,135,173	654,537
Administrative expenses	(20,641)	(2,712)
Operating profit	2,114,532	651,825
Interest receivable	850	310
Profit before taxation	2,115,382	652,135
Tax on profit	-	-
Profit for the financial year	2,115,382	652,135

Master Park Pavilion Charity
Registered number: 10355426
Balance Sheet
as at 31 March 2025

	Notes		2025		2024
			£		£
Fixed assets					
Tangible assets	3		2,849,994		638,144
Current assets					
Debtors	4	6,588		-	
Cash at bank and in hand		53,645		117,834	
		60,233		117,834	
Creditors: amounts falling due within one year	5	(43,130)		(4,263)	
Net current assets			17,103		113,571
Net assets			2,867,097		751,715
Capital and reserves					
Pavillion rebuilding fund			2,808,127		690,298
Operating activities fund			58,970		61,417
Shareholders' funds			2,867,097		751,715

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Philip Trayner
Trustee
Approved by the board on 14 December 2025

Master Park Pavilion Charity
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income
Income includes the receipt of donations from both businesses and individuals and grants.

Tangible fixed assets
Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	none
Plant and machinery	over 5 years

Creditors
Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions
Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2025 Number	2024 Number
Average number of persons employed by the company	3	2

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2024	638,144
Additions	2,211,850
At 31 March 2025	2,849,994
Depreciation	
At 31 March 2025	-

Net book value	
At 31 March 2025	2,849,994
At 31 March 2024	638,144

4	**Debtors**	**2025**	**2024**
		£	**£**
	Other debtors	6,588	-

5	**Creditors: amounts falling due within one year**	**2025**	**2024**
		£	**£**
	Other creditors	43,130	4,263

6 Other information

Master Park Pavilion Charity is a private company limited by guarantee and incorporated in England. Its registered office is:
The Park Hub
Church Lane
RH8 9LD

Master Park Pavilion Charity
Detailed profit and loss account
for the year ended 31 March 2025
This schedule does not form part of the statutory accounts

	2025 £	2024 £
Receipts	2,135,173	654,537
Administrative expenses	(20,641)	(2,712)
Operating profit	2,114,532	651,825
Interest receivable	850	310
Profit before tax	2,115,382	652,135

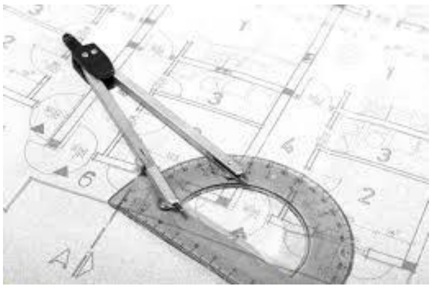
Master Park Pavilion Charity
Detailed profit and loss account
for the year ended 31 March 2025
This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Receipts		
Donations - Business	70,059	29,042
Donations - Grants	2,054,788	529,267
Donations - Individuals	2,088	96,228
Room hire	8,238	-
	2,135,173	654,537
Administrative expenses		
Premises costs:		
Rent	700	200
	700	200
General administrative expenses:		
Telephone and internet	359	-
Information and publications	939	-
Insurance	3,116	252
Software	5,030	-
Repairs and maintenance	180	-
Sundry expenses	3,206	156
	12,830	408
Legal and professional costs:		
Accountancy fees	5,529	1,250
Solicitors fees	-	841
Advertising and PR	1,548	-
Other legal and professional	34	13
	7,111	2,104
	20,641	2,712

MASTER PARK PAVILION CHARITY

England & Wales - Charity number 1169040

Accounts



MASTER PARK PAVILION CHARITY

PO BOX 164
OXTED
RH8 9WE

Registered Charity Number: 1169040

TRUSTEES OF
MASTER PARK PAVILION CHARITY, OXTED

◆

REPORT OF TRUSTEES
FOR YEAR ENDED 31st MARCH 2024

◆

Registered Charity No. 1169040

Charity number:	1169040
Contact address:	Master Park Pavilion Charity PO Box 164 Oxted RH8 9WE
Bankers:	Barclays Bank Business Banking Leicester, LE87 2BB
Independent Examiner:	

Trustees @ members of the Committee

Name	Position	Joined	Additional Role
Ms P McNaughton	Trustee	2.7.2019	Member
Mr I Beagley	Trustee	1.9.2016	
Mr P Trayner	Trustee	1.9.2016	Chair
Mr R Thomas	Secretary	6.7.2019	Member
Mr I Gibson	Trustee	20.9.2023	
Mr P Giles	Trustee	20.9.2023	
Mr N Rivers	Trustee	20.9.2023	

Ex- Trustees since 2018
P Hanrott, resigned 18.1.2021
R Pitt, resigned 22.4.2022

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Change in Trustees post 31/3/2024
I Beagley, resigned July 2024,
N Rivers, resigned 25 October 2024,
I Gibson, resigned October 2024
P Giles, resigned October 2024

MASTER PARK PAVILION CHARITY, OXTED, SURREY
REPORT OF TRUSTEES FOR THE YEAR ENDED 31st MARCH 2024

The Trustees present their report and accounts for the year ended 31st March 2024

Constitution, Objects and Powers

Master Park Pavilion Charity, was established in 2016, it's constitution comprise the articles of association adopted by the initial subscribing members and as amended thereafter. Its objects are and powers include:

Objects:
The Charity's objects ("the Objects") which are for the public benefit are the advancement of amateur sport and the provision of facilities in the interest of social welfare for recreation or other leisure time occupation for individuals in Oxted and surrounding areas who have need of such facilities with the object of improving their conditions of life by:

Promoting participation and coaching in amateur sports (the advancement of which promotes health by involving physical or mental skill or exertion) with particular focus on cricket and football;
Promoting community participation in healthy recreation at facilities owned or rented by the charity or by the trustees of Master Park.
Powers:
To plan, build, manage and maintain Master Park pavilion.

The project will replace the currently unfit-for-purpose pavilion and will create a sustainable park by generating an annual revenue stream with lettings and rents. Planning permission was granted 2nd October 2019.

Finance

The accounts for the year ended 31st March 2024 show an income of £654,847 and expenditure of £2,712 with accumulated reserves of £751,715 carried forward.

In 2023 Surrey County Council's Your Fund Surrey awarded Master Park a grant of £1.86 million, this added to the awards by both Tandridge District Council and Oxted Parish Council of £500,000 and £90,000 respectively. Further Applications to the Community Ownership Fund and Donations received from the Community of over £500,000 have allowed contracts to be signed for the construction of the building beginning in October 2023 with a planned completion of Late Autumn 2024.

The Master Park Management Committee agreed to undertake an overall review of its governance position with finance being a significant item within that review.

Activities

With funding in place to match the forecast cost of the new Hub building project, a letter of intent was signed with Buxton Building Contractors Ltd in October 2023 followed by a contract in December 2023, work commenced under the letter of intent on 30th October 2023.

Administration

In September 2023 a General Meeting was held and the following Trustees were appointed: Mr N Rivers, Mr. I Gibson & Mr. P Giles. The additional trustees will provide an essential additional resource through the construction period.

Statement of Trustees Financial Responsibilities

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity and of its results for that period. In preparing these financial statements, they are required to:

(a) select suitable accounting policies and apply them consistently.

(b) make judgements and estimates that are reasonable and prudent.

(c) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Charity can continue.

They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report and accounts were approved by the Trustees on 9th December 2024.
and signed on their behalf by

………..	....
Pammy McNaughton	Phil Trayner
Trustee	Chair

Registered number
10355426

Master Park Pavilion Charity

Report and Accounts

31 March 2024

Master Park Pavilion Charity
Registered number: 10355426
Directors' Report

The directors present their report and accounts for the year ended 31 March 2024.

Principal activities
The company's principal activity during the year continued to be the development of a new pavilion in Master Park, Oxted, to replace an outdated one, for the benefit of the local cricket and football clubs and the wider community.

Directors
The following persons served as directors during the year:

Roger Thomas
Ian Gibson
Peter Giles
Neil Rivers
Philip Trayner

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on ~~25 November~~ 9 December 2024 and signed on its behalf.

R Thomas

Roger Thomas
Director

Master Park Pavilion Charity
Independent examiner's report
to the Officers of Master Park Pavilion Charity

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").
I report in respect of my examination of the Order's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gary Lowe
for and on behalf of
G J Lowe Limited
25 November 2024

Pennyweights
Kenley
CR8 5HB

Master Park Pavilion Charity
Profit and Loss Account
for the year ended 31 March 2024

	2024 £	2023 £
Receipts	654,537	30,562
Administrative expenses	(2,712)	(13)
Operating profit	651,825	30,549
Interest receivable	310	56
Profit before taxation	652,135	30,605
Tax on profit	-	-
Profit for the financial year	652,135	30,605

Master Park Pavilion Charity
Registered number: 10355426
Balance Sheet
as at 31 March 2024

	Notes		2024 £		2023 £
Fixed assets					
Tangible assets	3		638,144		50,713
Current assets					
Cash at bank and in hand		117,834		52,515	
Creditors: amounts falling due within one year	4	(4,263)		(3,648)	
Net current assets			113,571		48,867
Net assets			751,715		99,580
Capital and reserves					
Profit and loss account			751,715		99,580
Shareholders' funds			751,715		99,580

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R Thomas

Roger Thomas
Director
Approved by the board on ~~25 November~~ 2024
9 December

Master Park Pavilion Charity
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover
Turnover includes the receipt of donations from both businesses and individuals and grants.

Tangible fixed assets
Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 25 years
Plant and machinery	over 5 years

Debtors
Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors
Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions
Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2024 Number	2023 Number
Average number of persons employed by the company	5	5

Master Park Pavilion Charity
Notes to the Accounts
for the year ended 31 March 2024

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2023	50,713
Additions	587,431
At 31 March 2024	638,144
Depreciation	
At 31 March 2024	-
Net book value	
At 31 March 2024	638,144
At 31 March 2023	50,713

4 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	4,263	3,648

5 Other information

Master Park Pavilion Charity is a private company limited by shares and incorporated in England.
Its registered office is:
Park Hub
Church Lane
RH8 9WE

Registered number
10355426

Master Park Pavilion Charity

Report and Accounts

31 March 2024

Master Park Pavilion Charity
Registered number: 10355426
Directors' Report

The directors present their report and accounts for the year ended 31 March 2024.

Principal activities

The company's principal activity during the year continued to be the development of a new pavilion in Master Park, Oxted, to replace an outdated one, for the benefit of the local cricket and football clubs and the wider community.

Directors

The following persons served as directors during the year:

Roger Thomas
Ian Gibson
Peter Giles
Neil Rivers
Philip Trayner

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on ~~25 November~~ 9 December 2024 and signed on its behalf.

Roger Thomas
Director

Master Park Pavilion Charity
Independent examiner's report
to the Officers of Master Park Pavilion Charity

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").
I report in respect of my examination of the Order's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gary Lowe
for and on behalf of
G J Lowe Limited
25 November 2024

Pennyweights
Kenley
CR8 5HB

Master Park Pavilion Charity
Profit and Loss Account
for the year ended 31 March 2024

	2024 £	2023 £
Receipts	654,537	30,562
Administrative expenses	(2,712)	(13)
Operating profit	651,825	30,549
Interest receivable	310	56
Profit before taxation	652,135	30,605
Tax on profit	-	-
Profit for the financial year	652,135	30,605

Master Park Pavilion Charity
Registered number: 10355426
Balance Sheet
as at 31 March 2024

	Notes		2024		2023
			£		£
Fixed assets					
Tangible assets	3		638,144		50,713
Current assets					
Cash at bank and in hand		117,834		52,515	
Creditors: amounts falling due within one year	4	(4,263)		(3,648)	
Net current assets			113,571		48,867
Net assets			751,715		99,580
Capital and reserves					
Profit and loss account			751,715		99,580
Shareholders' funds			751,715		99,580

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R Thomas

Roger Thomas
Director
Approved by the board on ~~25 November~~ 2024
9 December

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover
Turnover includes the receipt of donations from both businesses and individuals and grants.

Tangible fixed assets
Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 25 years
Plant and machinery	over 5 years

Debtors
Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors
Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions
Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2024 Number	2023 Number
Average number of persons employed by the company	5	5

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2023	50,713
Additions	587,431
At 31 March 2024	638,144
Depreciation	
At 31 March 2024	-
Net book value	
At 31 March 2024	638,144
At 31 March 2023	50,713

4 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	4,263	3,648

5 Other information

Master Park Pavilion Charity is a private company limited by shares and incorporated in England.
Its registered office is:
Park Hub
Church Lane
RH8 9WE

MASTER PARK PAVILION CHARITY

England & Wales - Charity number 1169040

Accounts

MASTER PARK PAVILION CHARITY

PO BOX 164
OXTED
RH8 9WE

Registered Charity Number: 1169040

TRUSTEES OF MASTER PARK PAVILION CHARITY, OXTED

◆

REPORT OF TRUSTEES FOR YEAR ENDED 31st MARCH 2023

◆

Registered Charity No. 1169040

Charity number:	1169040
Contact address:	Master Park Pavilion Charity PO Box 164 Oxted RH8 9WE
Bankers:	Barclays Bank Business Banking Leicester, LE87 2BB
Independent Examiner:	A Martin

Trustees @ members of the Committee

Name	Position	Joined	Additional Role
Ms P McNaughton	Trustee	2.7.2019	Member
Mr I Beagley	Trustee	1.9.2016	
Mr P Trayner	Trustee	1.9.2016	Chair
Mr R Thomas	Secretary	6.7.2019	Member
Mr I Gibson	Trustee	20.9.2023	
Mr P Giles	Trustee	20.9.2023	

Ex- Trustees since 2018
P Hanrott, resigned 18.1.2021
R Pitt, resigned 22.4.2022

MASTER PARK PAVILION CHARITY, OXTED, SURREY
REPORT OF TRUSTEES FOR THE YEAR ENDED 31st MARCH 2023

The Trustees present their report and accounts for the year ended 31st March 2023

Constitution, Objects and Powers

Master Park Pavilion Charity, was established in 2016, it's constitution comprise the articles of association adopted by the initial subscribing members and as amended thereafter. Its objects are and powers include:

Objects:
The Charity's objects ("the Objects") which are for the public benefit are the advancement of amateur sport and the provision of facilities in the interest of social welfare for recreation or other leisure time occupation for individuals in Oxted and surrounding areas who have need of such facilities with the object of improving their conditions of life by:

Promoting participation and coaching in amateur sports (the advancement of which promotes health by involving physical or mental skill or exertion) with particular focus on cricket and football;
Promoting community participation in healthy recreation at facilities owned or rented by the charity or by the trustees of Master Park.
Powers:
To plan, build, manage and maintain Master Park pavilion.

The project will replace the currently unfit-for-purpose pavilion and will create a sustainable park by generating an annual revenue stream with lettings and rents. Planning permission was granted 2nd October 2019.

Finance

The accounts for 2023 show an income of £30,617 and expenditure of £50,726 with accumulated reserves of £48,866 carried forward.

In 2023 Surrey County Council's Your Fund Surrey awarded Master Park a grant of £1.86 million, this added to the awards by both Tandridge District Council and Oxted Parish Council of £500,000 and £90,000 respectively. Further Applications to the Community Ownership Fund and Donations received from the Community of over £500,000 have allowed contracts to be signed for the construction of the building beginning in October 2023 with a planned completion of Late Autumn 2024.

The accounts for 2024 are forecast to show income close to £800k with expenditure at just under £700k thus adding £100k to the cash in hand. AT this level of income the existing Independent Examiner will have to be replaced by either an individual willing to do the job with a practising certificate or we appoint an audit firm, something that in all likelihood we will have to do for the year to 31/3/2025.

The Master Park Management Committee agreed to undertake an overall review of it's governance position with finance being a significant item within that review.

Administration

In April 2022 an Annual General Meeting was held and the following Trustees resigned: Mr R Pitt

Activities

With Planning Permission cemented in place in September 2022 and having gone out to tender in August 2022 then for the most part of the year the Committee was focused on grant applications and a public fund raising campaign in order to match it's funding position to the new likely costs of the project.

Statement of Trustees Financial Responsibilities

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity and of its results for that period. In preparing these financial statements, they are required to:

(a) select suitable accounting policies and apply them consistently.

(b) make judgements and estimates that are reasonable and prudent.

(c) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Charity can continue.

They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report and accounts were approved by the Trustees on ......24th July................. 2023.
and signed on their behalf by

Pammy McNaughton
....
Pammy McNaughton
Trustee

Philip Trayner
....
Phil Trayner
Chair

Independent Examiner's Report to the Trustees of Master Park Pavilion Charity

I report on the accounts of the Master Park Pavilion Charity ("the Charity") for the year ended 31 March 2023, which are set out on the attached pages 1 to 3.

Respective responsibilities of Trustees and Examiner
The Charity's trustees are responsible for the preparation of the accounts. The Charity's 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 2011 Act
- to follow the procedures laid down in the general Directions given by the Commission under section 145(5)(b) of the 2011 Act
- 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 next statement.

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 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.

Tony Martin

Name: Tony Martin

Qualification: Accountant

Address: Stonecroft, Quarry Close, Oxted, RH8 9HG

Date: 25th March 2024

MASTER PARK PAVILION CHARITY

BALANCE SHEET AT 31ST MARCH 2023

	Note	General Fund	Asset Replacement Fund	2023 TOTAL	2022 TOTAL
FIXED ASSETS					
Land and Buildings	1				
Equipment	1				
CURRENT ASSETS					
Barclays Bank Community Account-Current			26771	26771	43306
Barclays Bank Business Premium Account-Savings			25726	25726	25670
Tax recoverable					
Other debtors and prepayments		0	0	0	0
		0	52497	52497	68976
CURRENT LIABILITIES					
Amounts due for services		0	3648	3648	0
		0	3648	3648	0
NET CURRENT ASSETS		0	48849	48849	68976
Representing					
FUNDS					
Balance brought forward		21	68954	68975	32520
Surplus/(Deficit) for year		43	-20170	-20127	36455
Transfer between fund		0	0	0	0
		64	48784	48848	68975

MASTER PARK PAVILION CHARITY

BALANCE SHEET AT 31ST MARCH 2023

	Note	General Fund	Asset Replacement Fund	2023 TOTAL	2022 TOTAL
FIXED ASSETS					
Land and Buildings	1				
Equipment	1				
CURRENT ASSETS					
Barclays Bank Community Account-Current			26771	26771	43306
Barclays Bank Business Premium Account-Savings			25726	25726	25670
Tax recoverable					
Other debtors and prepayments		0	0	0	0
		0	52497	52497	68976
CURRENT LIABILITIES					
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Balance brought forward		21	68954	68975	32520
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		64	48784	48848	68975

1. **Basis of Accounting**

1.1 General

The financial statements are prepared under the historical cost convention.

1.2. Income and Expenditure

Donations are accounted for when received and income tax recoverable on gift aid donations is recognised when the related income is recognised.
Grants and legacies to the charity are accounted for when notified, the amount is quantifiable, and its ultimate receipt is reasonably certain.

1.3. Land and Buildings

As the charity expends money on professional fees, surveys and advance works such expenditure will be taken to the profit & loss account until such time as the project near completion when the majority of related expenditure will be capitalised.

1.4. **Equipment**

Only equipment required in the process of demolishing and rebuilding the pavilion will be purchased

1.5. **Donations in Kind**

The charity benefits from the voluntary efforts of many local citizens, in particular, the Trustees. Such time has gone into various funding applications but has never been recognised in it's accounts
Since detailed design began in 2021/22 several local professional firms have offered their services, some for free others at a discounted rate. Such donations of time have been recognised in the accounts.

2 **Trustees and Employees Remuneration**

During the year the Trustees did not receive any reimbursement of expenses or remuneration from the charity (2022: £ NIL).
There were no paid employees (2022: £ NIL).

Independent Examiner's Report to the Trustees of Master Park Pavilion Charity

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Respective responsibilities of Trustees and Examiner
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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 next statement.

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Tony Martin

Name: Tony Martin

Qualification: Accountant

Address: Stonecroft, Quarry Close, Oxted, RH8 9HG

Date: 25th March 2024

MASTER PARK PAVILION CHARITY

England & Wales - Charity number 1169040

Accounts

MASTER PARK PAVILION CHARITY

BALANCE SHEET AT 31ST MARCH 2022

	Note	General Fund	Asset Replacement Fund	2,022 TOTAL	2021 TOTAL
FIXED ASSETS					
Land and Buildings	1.3				
Equipment	1.4				
CURRENT ASSETS					
Barclays Bank Community Account-Current			43,306	43,306	6853
Barclays Bank Business Premium Account-Savings			25,670	25,670	25667
Tax recoverable					
Amount due from Sports Clubs					
Other debtors and prepayments				0	0
		0	68,976	68,976	32520
CURRENT LIABILITIES					
Amounts due for services		0	0	0	0
		0	0	0	0
NET CURRENT ASSETS		0	68,976	68,976	32520
Representing					
FUNDS					
Balance brought forward		18	32,502	32,520	37295
Surplus/(Deficit) for year		3	36,440	36,442	-4775
Transfer between fund		0	0	0	0
		21	68,942	68,962	32520

MASTER PARK PAVILION CHARITY

STATEMENT OF FINANCIAL ACTIVITES FOR THE YEAR ENDED 31ST MARCH 2022

	General Fund	Asset Replacement Fund	2022 TOTAL	2021 TOTAL
INCOMING RESOURCES				
Donations, legacies, grants and tax reclaimed	0	94,592	94,592	0
Income from activities in furtherance of charitable objects	0	0	0	0
Income from activities for generating funds	0	0	0	0
Investment income	3	0	3	12
Other income				
	3	94,592	94,594	12
RESOURCES EXPENDED				
Costs of generating funds	0	6,188	6,188	0
CHARITABLE EXPENDITURE				
Grants payable in furtherance of charity's objects	0	0	0	0
Expenditure on activites in furtherance of charity's objects	0	51,951	51,951	4,641
Support costs of charitable activity	0	0	0	0
Management and administration expenditure	0	13	13	161
	0	58,152	58,152	4,802
Net (outgoing) incoming resources				
Transfers between funds				
Net (outgoing)/incoming resources after transfers	3	36,440	36,442	-4,790
Unrealised gains/(losses) on revaluation of tangible fixed assets	0	0	0	0
Gains/(losses) on the disposal and revaluation of investments	0	0	0	0
Movement on funds for the year	3	36,440	36,442	-4,775
Brought forward balances	18	32,502	32,520	37,295
Fund balances at the year end.	21	68,942	68,962	32,520