

FERNHURST RECREATION GROUND TRUST

England & Wales · Charity number 1185601

Details

Status Registered

Legal form CIO

Registered 2019-10-03

Register [View on the Charity Commission register](#)

Contact

Address Chase Manor Farm
Lickfold Road
Fernhurst
Haslemere
GU27 3JA

Phone 01428653777

Email trustees@fernhurstrecreationgroundtrust.org.uk

Website www.fernhurstrecreationgroundtrust.org.uk

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF FERNHURST, HASLEMERE, WEST SUSSEX AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: Providing sporting and recreational facilities for the local community with particular emphasis on younger members.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,228	£102,453	-	-
2024-03-31	£39,840	£121,820	-	-
2023-03-31	£160,143	£166,194	-	-
2022-03-31	£654,840	£68,911	£901,453	0
2021-03-31	£191,112	£77,199	-	-

Trustees

Name	Role	Appointed
Charles Thomas Scott	Chair	2019-10-03
Graham Heath		2019-10-03
Heather Letita Ivy Bicknell		2019-10-03
Natalie Jane Owles		2021-11-08
Nicholas Charles Simmonds		2025-01-21
William Henry Gourlay		2019-10-03

FERNHURST RECREATION GROUND TRUST

England & Wales - Charity number 1185601

Accounts

Fernhurst Recreation Ground Trust

Trustees Report for the year ended 31st March 2025

Fernhurst Recreation Ground Trust
The Pavilion
The Green
Fernhurst
Haslemere
Surrey GU27 3HY

Charity Commission Registered Address
Chase Manor Farm
Lickfold Road
Fernhurst
Haslemere
Surrey GU27 3JA

A Charitable Incorporated Organisation (CIO) registered with the Charity Commission under reference 1185601

The Trustees who served during the year were:

Charles T. SCOTT (Chair)

William H. GOURLAY

Graham HEATH

Natalie J. OWLES

Nicholas C. Simmonds (appointed 21-Jan-2025)

Nicholas P. HAIGH (Ex-officio Trustee – Vicar of Fernhurst Parish Church) (resigned 12-Oct-2024)

Heather L.I. BICKNELL (Ex-officio Trustee - Chair of Fernhurst Parish Council)

Charitable Status

The Trustees confirm that the activities of the Trust during the period were wholly and exclusively for charitable purposes.

Aim of the Trust

The aim of the Trust is to provide sporting and recreational facilities for the local community with particular emphasis on younger members.

Activities of the Trust

The Recreation Ground is managed by Trustees and Volunteers for the benefit of the parishioners of Fernhurst and the surrounding area as a place for sports and recreation.

Whilst the open spaces are available to use informally, formal use of the ground is undertaken by the sports sections which are currently cricket, football, tennis and pickleball.

The cricket club runs 3 men's, 1 women's hardball, 1 women's softball and 5 junior teams. The tennis club runs 3 men's, 3 veteran's, 3 ladies and 2 mixed teams. The football club runs 8 teams, all juniors, for ages between 5 and 17. Pickleball is purely social at the moment.

Following the generosity of many individuals and significant grants from the South Downs National Park, England and Wales Cricket Board and Sport England the pavilion was completed and has been well received and used by both the community and the sports clubs.

The café in the pavilion is popular and the rooms are used for both functions and business.

Financial Review

The Trustees consider that the financial position of the Trust is healthy as set out on pages 1 to 6 of the financial statements.

Risk Management

The Trustees have assessed this subject and consider that the Trust's resources and insurance cover are more than adequate for the current level of risk.

Plans for the Future

The Trust will continue to provide ground and open space where the public, especially the residents of Fernhurst, can relax and enjoy for recreational purposes.

It encourages the use of the Pavilion for social events and the use of the grounds for sporting activities and will constantly try to improve and upgrade facilities whilst maintaining the rural aspect of the grounds.



Charles T. SCOTT – Chair of Trustees

14/7/25.

Date:

FERNHURST RECREATION GROUND TRUST

**A CHARITABLE INCORPORATED ORGANISATION REGISTERED WITH
THE CHARITY COMMISSION UNDER REFERENCE 1185601**

**ACCOUNTS FOR THE YEAR
1st APRIL 2024 to 31st MARCH 2025**

FERNHURST RECREATION GROUND TRUST

Statement of Financial Activities Year ended 31st March 2025

	Notes	Year ended 31-Mar-2025		Total	Year Ended
		Unrestricted Funds	Restricted Funds		31-Mar-24 Total
		£	£	£	£
Income and Expenditure					
Income:					
Grants	4 & 9	4,900	0	4,900	0
Donations	5, 9 & 10	4,319	400	4,719	2,600
Hire fees	6	14,371	0	14,371	19,769
Income from Clubs	9	15,067	0	15,067	16,796
Interest Income	10	0	153	153	660
Increase in value of shares	3	123	0	123	24
Dividend Income	10	0	18	18	15
Total Income		£38,780	£571	£39,351	£39,864
Expenditure:					
Development costs	2, 7, 9 & 10	6,476	20,652	27,128	70,024
Facilities expenditure	8	17,273	0	17,273	23,864
Expenditure of Clubs	9	25,213	0	25,213	27,932
Depreciation	1 & 2	32,839	0	32,839	0
Total Expenditure		£81,801	£20,652	£102,453	£121,820
Net Surplus/(Deficit) for the period		(43,021)	(20,081)	(63,102)	(81,956)
Reconciliation of Funds:					
Net Surplus/(Deficit) for the period		(43,021)	(20,081)	(63,102)	(81,956)
Total Funds brought forward		820,198	22,081	842,279	895,402
Net Transfers	9 & 10	18,832	665	19,497	28,833
Total Funds carried forward		796,009	2,665	798,674	842,279

FERNHURST RECREATION GROUND TRUST

Balance Sheet as at 31st March 2025

	Notes	31st March 2025		31st March 2024	
		£	£	£	£
Fixed Assets					
Improvements to Freehold Premises	2	788,144		801,486	
Current Assets					
Investment - Shares	3	439		316	
Debtors & Prepayments		2,447		2,904	
Bank accounts		11,218		42,513	
Cash in hand		0		0	
		14,104		45,733	
Creditors: Amounts falling due within one year					
Creditors and accruals		(3,574)		(4,940)	
		10,530		40,793	
Net Current Assets					
		£798,674		£842,279	
Represented by:					
Funds:					
Unrestricted Funds	9				
Designated - Cricket			1,319		2,172
Designated - Football			1,582		2,177
Designated - Stoolball			455		455
Designated - Tennis			360		9,504
Designated - Pavilion/Grounds			3,021		2,722
			6,737		17,030
Undesignated (General Fund)			789,272		803,168
			796,009		820,198
Restricted funds	10				
Trustees Capital fund			2,265		3,304
Community fund			400		0
Football Pitch fund			0		1,935
Tennis Courts fund			0		1,155
Pavilion 2022 Fund			0		15,687
			2,665		22,081
Total Funds			£798,674		£842,279

The Financial Statements were approved by the Trustees on 14TH JUNY 2025 and signed on their behalf by:

Chair of Trustees



Trustee



FERNHURST RECREATION GROUND TRUST

Notes to the Accounts

Year ended 31st March 2025

1 Accounting Policies

a) Basis of Accounting

The financial statements of the charity have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2022. The accounts have been prepared under the historic cost convention

b) Investment Income

Dividends on shares are accounted for on receipt.
Interest on short term deposits are accounted for on an accruals basis.

c) Rental Income

Rental Income is accounted for on an accruals basis.

d) Donations received

Donations received are accounted for on receipt

e) Expenditure Recognition

All expenditure is accounted for on an accruals basis.

f) Depreciation

On Freehold Premises is calculated at 4% per annum straight line.

2 Fixed Assets

Improvements to Freehold Premises:

	b/f 01-Apr-2024	£
	801,486	801,486
	Additions in year	19,497
		<u>820,983</u>
	Depreciation for the year	(32,839)
		<u>£788,144</u>

Net Book Value as at 31-Mar-2025

3 Investments

Ordinary Shares of 10p each in Lloyds Banking Group PLC
610 at £0.7204 (31-Mar-2024 - 610 at £0.5176)

	31-Mar-25	31-Mar-24
	£	£
	439	316
	<u>£439</u>	<u>£316</u>

FERNHURST RECREATION GROUND TRUST

Notes to the Accounts - Continued

Year ended 31st March 2025

	Year Ended 31-Mar 2025 £	Year Ended 31-Mar 2024 £
4 Grants		
Fernhurst Parish Council to Pavilion/Grounds Fund	4,500	0
Fernhurst Parish Council to Fernhurst Football Club Fund	400	0
	£4,900	£0
	£4,900	£0
5 Donations		
Fernhurst Cricket Club	2,244	850
Fernhurst Football Club	200	0
Pavilion/Grounds Fund	1,875	0
Community Fund	400	1,750
	£4,719	£2,600
	£4,719	£2,600
6 Hire Fees		
Pavilion Rental	11,000	15,909
Room Lettings	2,851	3,230
Balloon Launches	0	210
Grounds Rentals	520	420
	£14,371	£19,769
	£14,371	£19,769
7 Development Costs		
Pavilion 2022 Project	19,497	36,226
Cricket (Women & Girls Development)	0	30,000
Tennis Courts	1,155	2,892
Pavilion/Grounds	6,476	906
	£27,128	£70,024
	£27,128	£70,024

FERNHURST RECREATION GROUND TRUST

Notes to the Accounts - Continued

Year ended 31st March 2025	Year Ended 31-Mar 2025 £	Year Ended 31-Mar 2024 £
8 Facilities Expenditure (Unrestricted Funds)		
Cleaning & Waste Disposal	3,735	3,003
Heating & Lighting	5,051	10,603
Building Maintenance	1,363	1,704
Grounds & Equipment Maintenance	1,640	3,011
Non-Domestic Rates	85	87
Water & Sewerage Charges	1,312	1,497
Insurance	2,874	2,621
Stationery, Postage & Sundries	59	41
Telephone, Television & WiFi	1,064	1,207
Finance & Legal charges	70	70
Subscriptions	20	20
	£17,273	£23,864
	£17,273	£23,864

Period 1st April 2024 to 31st March 2025

9 Summary of Movements on Unrestricted Funds

	Designated Cricket	Designated Football	Designated Stoolball	Designated Tennis	Designated Pavilion/ Grounds	Undesignated (General Fund)	Total
Balance b/f 1 April 2024	2,172	2,177	455	9,504	2,722	803,168	820,198
Grants	0	400	0	0	4,500	0	4,900
Donations	2,244	200	0	0	1,875	0	4,319
Net Operating Income/(Expenditure)	(533)	(1,915)	0	(7,698)	(6,476)	(35,618)	(52,240)
Transfers between Unrestricted funds	(575)	75	0	0	500	0	0
Transfers to Restricted Funds	0	0	0	0	(2,600)	0	(2,600)
Transfers from Restricted Funds	0	1,935	0	0	0	0	1,935
Contribution to FRGT Unrestricted Undesignated Fund*	(1,989)	(1,290)	0	(1,446)	0	4,725	0
FRGT Asset Replacement transfer	0	0	0	0	2,500	(2,500)	0
Capitalisation Transfer	0	0	0	0	0	19,497	19,497
Balance c/f 31 March 2025	£1,319	£1,582	£455	£360	£3,021	£789,272	£796,009

* This transfer represents the contribution of the clubs to facilities expenditure based on their relative use of facilities.

FERNHURST RECREATION GROUND TRUST

Notes to the Accounts - Continued

Period 1st April 2024 to 31st March 2025

10 Summary of Movements on Restricted Funds

	Tennis Courts Fund	Football Pitch Fund	Pavilion 2022 Fund	Trustees Capital Fund	Community Fund	Total
Balance b/f 1 April 2024	1,155	1,935	15,687	3,304	0	22,081
Transfers between Restricted funds	0	0	3,210	(3,210)	0	0
Transfers to Unrestricted Funds	0	(1,935)	0	0	0	(1,935)
Transfers from Unrestricted Funds	0	0	600	2,000	0	2,600
Donations	0	0	0	0	400	400
Interest Income	0	0	0	153	0	153
Dividends Received	0	0	0	18	0	18
Expenditure	(1,155)	0	(19,497)	0	0	(20,652)
Balance c/f 31 March 2025	£0	£0	£0	£2,265	£400	£2,665



Section A

Independent Examiner's Report

Report to the trustees/
members of

Fernhurst Recreation Ground Trust

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1185601

Set out on pages

1 to 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: Imke Sanderson

Date: 15/07/2025

Name: Imke Sanderson

Relevant professional
qualification(s) or body
(if any):

Chartered Association of Certified Accountants

Address:

1 Chesholt Close

Fernhurst, Haslemere GU27 3EB

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Large empty rectangular box for providing details of items to be disclosed.

FERNHURST RECREATION GROUND TRUST

England & Wales - Charity number 1185601

Accounts

Fernhurst Recreation Ground Trust

Trustees Report for the year ended 31st March 2024

Fernhurst Recreation Ground Trust
The Pavilion
The Green
Fernhurst
Haslemere
Surrey GU27 3HY

Charity Commission Registered Address
Chase Manor Farm
Lickfold Road
Fernhurst
Haslemere
Surrey GU27 3JA

A Charitable Incorporated Organisation (CIO) registered with the Charity Commission under reference 1185601

The Trustees who served during the year were:

Charles T. SCOTT (Chair)

John C. MITCHELL (resigned 25-Feb-2024)

William H. GOURLAY

Graham HEATH

Natalie J. OWLES

Nicholas P. HAIGH (Ex-officio Trustee – Vicar of Fernhurst Parish Church)

Heather L.I. BICKNELL (Ex-officio Trustee - Chair of Fernhurst Parish Council)

Charitable Status

The Trustees confirm that the activities of the Trust during the period were wholly and exclusively for charitable purposes.

Aim of the Trust

The aim of the Trust is to provide sporting and recreational facilities for the local community with particular emphasis on younger members.

Activities of the Trust

This year has been one of significant progress for the Trust.

Thanks to the generosity of many individuals and significant grants from South Downs National Park, England & Wales Cricket Board and Sport England, the pavilion has been completed and appears to have been well received by both the community and the sports clubs.

The cafe has been nicely busy, rooms have started to be used for various functions and the sports clubs are thriving.

The cricket club has 3 male teams, 2 female teams, 5 junior teams and sessions for 4-7 year olds.

The football club runs 8 league teams and sessions for 5-7 year olds.

The tennis club ran 8 teams in 2023 and is running 10 teams in 2024.

Financial Review

The Trustees consider that the financial position of the Trust is healthy as set out on pages 1 to 6 of the financial statements.

Risk Management

The Trustees have assessed this subject and consider that the Trust's resources and insurance cover are more than adequate for the current level of risk.

Plans for the Future

The Trust will continue to provide ground and open space where the public, especially the residents of Fernhurst, can relax and enjoy for recreational purposes.

It encourages the use of the Pavilion for social events and the use of the grounds for sporting activities and will constantly try to improve and upgrade facilities for both existing and other potential sports such as Pickleball and Softball.



Charles T. SCOTT – Chair of Trustees

Date: 16th July 2024

FERNHURST RECREATION GROUND TRUST

**A CHARITABLE INCORPORATED ORGANISATION REGISTERED WITH
THE CHARITY COMMISSION UNDER REFERENCE 1185601**

**ACCOUNTS FOR THE YEAR
1st APRIL 2023 to 31st MARCH 2024**

FERNHURST RECREATION GROUND TRUST

Statement of Financial Activities Year ended 31st March 2024

	Notes	Year ended 31-Mar-2024		Total	Year Ended
		Unrestricted Funds	Restricted Funds		31-Mar-23 Total
		£	£	£	£
Income and Expenditure					
Incoming resources					
Grants	4	0	0	0	37,000
Donations	5 & 10	2,600	0	2,600	84,762
Hire fees	6	19,769	0	19,769	805
Clubs - Income	9 & 10	16,796	0	16,796	33,091
Fernhurst Sports Club		0	0	0	1,704
Pavilion 2022 Net Fundraising Income		0	0	0	2,198
Interest Income	11	0	660	660	565
Increase in value of shares	3 & 11	0	24	24	5
Dividend Income	11	0	15	15	13
Total incoming resources		£39,165	£699	£39,864	£160,143
Resources Expended					
Development costs	2,7, 10 & 11	906	69,118	70,024	123,688
Other expenditure	8	23,864	0	23,864	15,222
Clubs - Expenditure	9 & 10	27,932	0	27,932	27,284
Total resources expended		£52,702	£69,118	£121,820	£166,194
Net incoming/(Outgoing) resources for the period		(13,537)	(68,419)	(81,956)	(6,051)
Reconciliation of Funds:					
Net incoming/(Outgoing) resources for the period		(13,537)	(68,419)	(81,956)	(6,051)
Total Funds brought forward		802,994	92,408	895,402	901,453
Net Transfers	10 & 11	30,741	(1,908)	28,833	0
Total Funds carried forward		820,198	22,081	842,279	895,402

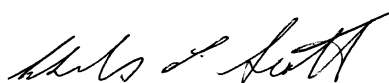
FERNHURST RECREATION GROUND TRUST

Balance Sheet as at 31st March 2024

	Notes	31st March 2024		31st March 2023	
		£	£	£	£
Fixed Assets					
Improvements to Freehold Premises	2	801,486		772,653	
Current Assets					
Investment - Shares	3	316		292	
Debtors & Prepayments		2,904		1,535	
Bank accounts		42,513		123,789	
Cash in hand		0		19	
		45,733		125,635	
Creditors: Amounts falling due within one year					
Creditors and accruals		(4,940)		(2,886)	
Net Current Assets			40,793		122,749
Net Assets			£842,279		£895,402
Represented by:					
Funds					
Unrestricted Funds	10				
Designated - Cricket			2,172		4,356
Designated - Football			2,177		4,512
Designated - Stoolball			455		455
Designated - Tennis			9,504		20,351
Designated - Pavilion/Grounds			2,722		253
			17,030		29,927
Undesignated (General Fund)			803,168		773,067
			820,198		802,994
Restricted funds	11				
Trustees Capital fund			3,304		2,605
Football Pitch fund			1,935		3,843
Tennis Courts fund			1,155		4,047
Pavilion 2022 Fund			15,687		51,913
Cricket-Women & Girls Development			0		30,000
			22,081		92,408
Total Funds			£842,279		£895,402

The Financial Statements were approved by the Trustees on 16th July 2024 and signed on their behalf by:

Chair of Trustees



Trustee



FERNHURST RECREATION GROUND TRUST

Notes to the Accounts

Year ended 31st March 2024

1 Accounting Policies

a) Basis of Accounting

The financial statements of the charity have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2022. The accounts have been prepared under the historic cost convention

b) Investment Income

Dividends on shares are accounted for on receipt.
Interest on short term deposits are accounted for on an accruals basis.

c) Rental Income

Rental Income is accounted for on an accruals basis.

d) Donations received

Donations received are accounted for on receipt

e) Expenditure Recognition

All expenditure is accounted for on an accruals basis.

2 Fixed Assets

Improvements to Freehold Premises:
Planning/Construction in progress

	b/f 01-Apr-2023	772,653
	Additions in year	<u>28,833</u>
	c/f 31-Mar-2024	<u><u>801,486</u></u>

3 Investments

Ordinary Shares of 10p each in Lloyds Banking Group PLC
610 at £0.5176 (31-Mar-2023- 610 at £0.4783)

	31-Mar-24	31-Mar-23
	£	£
	316	292
	<u><u>£316</u></u>	<u><u>£292</u></u>

FERNHURST RECREATION GROUND TRUST

Notes to the Accounts - Continued

Year ended 31st March 2024

	Year Ended 31-Mar 2024 £	Year Ended 31-Mar 2023 £
4 Grants		
Sport England	0	30,000
Fernhurst Parish Council	0	5,000
Haslemere Town Council	0	2,000
	£0	£37,000
	£0	£37,000
5 Donations		
Pavilion 2022 Project	0	81,893
Fernhurst Cricket Club	850	1,969
Fernhurst Football Club	0	150
Pavilion/Grounds	0	750
Miscellaneous Donations	1,750	0
	£2,600	£84,762
	£2,600	£84,762
6 Hire Fees		
Pavilion Rental	15,909	0
Room Lettings	3,230	0
Balloon Launches	210	665
Ground Rentals	420	140
	£19,769	£805
	£19,769	£805
7 Development Costs		
Pavilion 2022 Project	36,226	48,927
Cricket (Women & Girls Development)	30,000	16,517
Tennis Courts	2,892	40,836
Pavilion/Grounds	906	15,064
Football Pitch	0	2,344
	£70,024	£123,688
	£70,024	£123,688

FERNHURST RECREATION GROUND TRUST

Notes to the Accounts - Continued

Year ended 31st March 2024

	Year Ended 31-Mar 2024 £	Year Ended 31-Mar 2023 £				
8 Other Expenditure (Unrestricted Funds)						
Cleaning & Waste Disposal	3,003	2,718				
Heating & Lighting	10,603	4,443				
Building Maintenance	1,704	208				
Grounds & Equipment Maintenance	3,011	1,509				
Non-Domestic Rates	87	174				
Water & Sewerage Charges	1,497	1,213				
Insurance	2,621	2,340				
Stationery, Postage & Sundries	41	146				
Telephone, Television & WiFi	1,207	428				
Finance & Legal charges	70	944				
Subscriptions	20	0				
Community Events	0	1,099				
	£23,864	£15,222				
	£23,864	£15,222				
 9 Income & Expenditure of Clubs			Net			
	Income		Expenditure		Surplus/(Deficit)	
	2024	2023	2024	2023	2024	2023
Fernhurst Cricket Club	220	873	312	4,466	(92)	(3,593)
Fernhurst Football Club	11,203	17,333	13,538	15,283	(2,335)	2,050
Fernhurst Tennis Club	5,373	14,885	14,082	7,535	(8,709)	7,350
	£16,796		£33,091		£27,932	
	£16,796		£33,091		£27,284	
					(11,136)	£5,807

FERNHURST RECREATION GROUND TRUST

Notes to the Accounts - Continued

Period 1st April 2023 to 31st March 2024

Summary of Movements on Unrestricted and Restricted Funds

10 Movements - Unrestricted Funds

	Designated Cricket	Designated Football	Designated Stoolball	Designated Tennis	Designated Fernhurst Sports Club	Designated Pavilion/ Grounds	Undesignated (General Fund)	Funds Total
Balance b/f 1 April 2023	4,356	4,512	455	20,351	0	253	773,067	802,994
Donations	850	0	0	0	0	0	1,750	2,600
Net Operating Income/(Expense)	(92)	(2,335)	0	(8,709)	0	(906)	24,738	12,696
Transfers from Restricted Funds	0	1,908	0	0	0	0	0	1,908
Net contribution to FRGT Unrestricted Undesignated Fund	(2,942)	(1,908)	0	(2,138)	0	0	6,988	0
FRGT Asset Replacement transfer	0	0	0	0	0	3,375	(3,375)	0
Balance c/f 31 March 2024	£2,172	£2,177	£455	£9,504	£0	£2,722	£803,168	£820,198

11 Movements - Restricted Funds

	Tennis Courts Fund	Football Pitch Fund	Pavilion 2022 Fund	Trustees Capital Fund	Cricket W & G Development	Funds Total
Balance b/f 1 April 2023	4,047	3,843	51,913	2,605	30000	92,408
Transfers to Unrestricted Funds	0	(1,908)	0	0	0	(1,908)
Interest Income	0	0	0	660	0	660
Dividends Received	0	0	0	15	0	15
Increase in value of shares	0	0	0	24	0	24
Expenditure	(2,892)	0	(7,393)	0	(30,000)	(40,285)
Capitalisation Transfer	0	0	(28,833)	0	0	(28,833)
Balance c/f 31 March 2024	£1,155	£1,935	£15,687	£3,304	£0	£22,081



Section A Independent Examiner's Report

Report to the trustees/ members of	Fernhurst Recreation Ground Trust		
On accounts for the year ended	31 st March 2024	Charity no (if any)	1185601
Set out on pages	1 to 6		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and
basis of report**

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Empty rectangular box at the top of the page.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Large empty rectangular box for providing details of items to be disclosed.

FERNHURST RECREATION GROUND TRUST

England & Wales - Charity number 1185601

Accounts

Fernhurst Recreation Ground Trust

Trustees Report for the year ended 31st March 2023

Fernhurst Recreation Ground Trust
The Pavilion
The Green
Fernhurst
Haslemere
Surrey GU27 3HY

Charity Commission Registered Address
Chase Manor Farm
Lickfold Road
Fernhurst
Haslemere
Surrey GU27 3JA

A Charitable Incorporated Organisation (CIO) registered with the Charity Commission under reference 1185601

The Trustees who served during the year were:

Charles T. SCOTT (Chair)

John C. MITCHELL

William H. GOURLAY

Graham HEATH

Natalie J. OWLES

Nicholas P. HAIGH (Ex-officio Trustee – Vicar of Fernhurst Parish Church)

Heather L.I. BICKNELL (Ex-officio Trustee - Chair of Fernhurst Parish Council)

Charitable Status

The Trustees confirm that the activities of the Trust during the period were wholly and exclusively for charitable purposes.

Aim of the Trust

The aim of the Trust is to provide sporting and recreational facilities for the local community with particular emphasis on younger members.

Activities of the Trust

The main focus of the year was the rebuilding of the Pavilion.

The Sports Clubs performed admirably without the use of the Pavilion and continued to flourish with both cricket and tennis increasing the number of teams that played.

The Recreation Ground continues to be used for fitness and other recreational purposes.

The Pavilion, which opened in February has been well received by both sports clubs and the wider public and includes a café/bar which it is hoped will become popular with both the local community, walkers and cyclists.

Financial Review

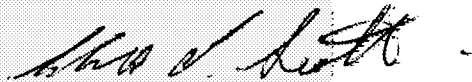
The Trustees consider that the financial position of the Trust is healthy as set out on pages 1 to 6 of the financial statements.

Risk Management

The Trustees have assessed this subject and consider that the Trust's resources and insurance cover are more than adequate for the current level of risk.

Plans for the Future

The Trustees continue to encourage the use of the Recreation Ground and the new Pavilion as a positive for the villagers of Fernhurst in addition to the sports clubs and other suitable activities. They continue to review what improvements can be made to the facilities available such as car parking and floodlights for the tennis courts, bearing in mind the views of local residents.



Charles T. SCOTT – Chair of Trustees

Date: 17th July 2023

FERNHURST RECREATION GROUND TRUST

**A CHARITABLE INCORPORATED ORGANISATION REGISTERED WITH
THE CHARITY COMMISSION UNDER REFERENCE 1185601**

**ACCOUNTS FOR THE YEAR
1st APRIL 2022 to 31st MARCH 2023**

FERNHURST RECREATION GROUND TRUST

Statement of Financial Activities
Year-ended 31st March 2023

	Notes	Year ended 31-Mar-2023		Total	Year Ended
		Unrestricted Funds	Restricted Funds		31-Mar-22
		£	£	£	Total
					£
Income and Expenditure					
Incoming resources					
Grants	4 & 11	0	37,000	37,000	544,000
Donations	5, 10 & 11	2,869	81,893	84,762	51,155
Hire-fees	6	805	0	805	2,693
Clubs - Income	9 & 10	33,091	0	33,091	47,866
Fernhurst Sports Club	10	1,704	0	1,704	3,469
Pavilion 2022 Net Fundraising Income	11	0	2,198	2,198	5,588
Interest Income	11	0	565	565	134
Increase in value of shares	3 & 11	0	5	5	25
Dividend Income	11	0	13	13	8
Total incoming resources		£38,469	£121,674	£160,143	£654,240
Resources Expended					
Development costs	7, 10 & 11	15,064	108,624	123,688	20,332
Other expenditure	8	15,222	0	15,222	11,686
Clubs - Expenditure	9 & 10	27,284	0	27,284	36,893
Total resources expended		£57,570	£108,624	£166,194	£68,911
Net incoming/(Outgoing) resources for the period		(19,101)	13,050	(6,051)	585,929
Reconciliation of Funds:					
Net incoming/(Outgoing) resources for the period		(19,101)	13,050	(6,051)	585,929
Total Funds brought forward		308,433	593,020	901,453	315,524
Net Transfers	10 & 11	513,662	(513,662)	0	0
Total Funds carried forward		802,994	92,408	895,402	901,453

FEENHURST RECREATION GROUND TRUST

Balance Sheet as at 31st March 2023

	Notes	31st March 2023		31st March 2022	
		£	£	£	£
Fixed Assets:					
Improvements to Freehold Premises	2	772,653		258,957	
Current Assets:					
Investment - Shares	3	292		287	
Debtors & Prepayments		1,535		1,678	
Bank accounts		123,789		641,545	
Cash in hand		19		19	
		<u>125,635</u>		<u>643,529</u>	
Creditors: Amounts falling due within one year					
Creditors and accruals		(2,886)		(1,033)	
Net Current Assets			<u>122,749</u>		<u>642,496</u>
Net Assets			<u><u>£895,402</u></u>		<u><u>£901,453</u></u>
Represented by:					
Funds					
Unrestricted Funds	10				
Designated - Cricket			4,356		13,309
Designated - Football			4,512		2,387
Designated - Stoolball			455		455
Designated - Tennis			20,351		28,661
Designated - Pavilion/Grounds			<u>253</u>		<u>4,250</u>
			29,927		49,062
Undesignated (General Fund)			<u>773,067</u>		<u>259,371</u>
			<u>802,994</u>		<u>308,433</u>
Restricted funds	11				
Trustees Capital fund			2,605		8,214
Football Pitch fund			3,843		11,187
Tennis Courts fund			4,047		44,883
Pavilion 2022 Fund			51,913		482,219
Cricket-Women & Girls Development			<u>30,000</u>		<u>46,517</u>
			<u>92,408</u>		<u>593,020</u>
Total Funds			<u><u>£895,402</u></u>		<u><u>£901,453</u></u>

The Financial Statements were approved by the Trustees on 17-JUL-2023 and signed on their behalf by:

Chair of Trustees

Trustee

Two handwritten signatures in black ink. The top signature is larger and more stylized, while the bottom one is smaller and more compact.

FERNHURST RECREATION GROUND TRUST

Notes to the Accounts

Year ended 31st March 2023

1 Accounting Policies

a) Basis of Accounting

The financial statements of the charity have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2022. The accounts have been prepared under the historic cost convention.

b) Investment Income

Dividends on shares are accounted for on receipt.
Interest on short term deposits are accounted for on an accruals basis.

c) Rental Income

Rental Income is accounted for on an accruals basis.

d) Donations received

Donations received are accounted for on receipt

e) Expenditure Recognition

All expenditure is accounted for on an accruals basis.

2 Fixed Assets

Improvements to Freehold Premises:

Planning/Construction in progress

b/f 01-Apr-2022	258,957
Additions in year	513,696
c/f 31-Mar-2023	<u>772,653</u>

3 Investments

Ordinary Shares of 10p each in Lloyds Banking Group PLC
610 at £0.4783 (31-Mar-2022- 610 at £0.4706)

31-Mar-23	31-Mar-22
£	£
292	287
<u>£292</u>	<u>£287</u>

FERNHURST RECREATION GROUND TRUST

Notes to the Accounts - Continued

Year ended 31st March 2023

	Year Ended 31-Mar 2023 £	Year Ended 31-Mar 2022 £
4 Grants		
South Downs National Park	0	200,000
England & Wales Cricket Trust	0	200,000
Sport England	30,000	95,000
Garfield Weston Foundation	0	25,000
Bernard Sunley Foundation	0	10,000
Chichester District Council	0	8,000
Fernhurst Parish Council	5,000	6,000
Haslemere Town Council	2,000	0
	<u>£37,000</u>	<u>£544,000</u>
5 Donations		
Pavilion 2022 Project	81,893	49,261
Fernhurst Cricket Club	1,969	1,694
Fernhurst Football Club	150	150
Pavilion/Grounds	750	0
Miscellaneous Donations	0	50
	<u>£84,762</u>	<u>£51,155</u>
6 Hire Fees		
Pavilion & Ground Rentals	140	1,505
Balloon Launches	665	1,190
	<u>£805</u>	<u>£2,695</u>
7 Development Costs		
Pavilion 2022 Project	48,927	10,433
Cricket (Women & Girls Development)	16,517	3,483
Tennis Courts	40,836	0
Pavilion/Grounds	15,064	1,805
Football Pitch	2,344	4,611
	<u>£123,688</u>	<u>£20,332</u>

FERNHURST RECREATION GROUND TRUST

Notes to the Accounts - Continued

Year ended 31st March 2023

	Year Ended 31-Mar 2023 £	Year Ended 31-Mar 2022 £
8 Other Expenditure (Unrestricted Funds)		
Cleaning & Waste Disposal	2,718	1,815
Heating & Lighting	4,443	2,618
Building Maintenance	208	906
Grounds & Equipment Maintenance	1,509	3,143
Non-Domestic Rates	174	90
Water & Sewerage Charges	1,213	709
Insurance	2,340	1,932
Stationery, Postage & Sundries	146	79
Telephone, Television & WiFi	428	157
Finance & Legal charges	944	177
Health & Safety	0	60
Community Events	1,099	0
	<u>£15,222</u>	<u>£11,686</u>

	Income		Expenditure		Net Surplus/(Deficit)	
	2023	2022	2023	2022	2023	2022
Fernhurst Cricket Club	873	19,034	4,466	22,536	(3,593)	(3,502)
Fernhurst Football Club	17,333	14,146	15,283	10,544	2,050	3,602
Fernhurst Tennis Club	14,885	14,586	7,535	3,813	7,350	10,773
Three Counties Stoolball Club	0	100	0	0	0	100
	<u>£33,091</u>	<u>£47,866</u>	<u>£27,284</u>	<u>£36,893</u>	<u>£5,807</u>	<u>£10,973</u>

FERNHURST RECREATION GROUND TRUST

Notes to the Accounts-- Continued

Period: 1st April 2022 to 31st March 2023

Summary of Movements on Unrestricted and Restricted Funds.

10 Movements-- Unrestricted Funds

	Designated Cricket	Designated Football	Designated Stoolball	Designated Tennis	Designated Fernhurst Sports Club	Designated Pavilion/ Grounds	Undesignated (General Fund)	Funds Total
Balance b/f 1 April 2022	13,309	2,387	455	28,661	0	4,250	259,371	308,433
Donations	1,969	150	0	0	0	750	0	2,869
Net Operating Income/(Expense)	(3,593)	2,050	0	7,350	1,704	(15,064)	(14,417)	(21,970)
Transfers between Unrestricted funds	(20)	0	0	0	20	0	0	0
Transfers to Restricted Funds	(1,226)	0	0	(10,000)	0	0	0	(11,226)
Transfers from Restricted Funds	0	5,000	0	0	0	6,192	0	11,192
Net contribution to FRGT Unrestricted Undesignated Fund	(6,083)	(5,075)	0	(5,660)	(1,724)	0	18,542	0
FRGT Asset Replacement transfer	0	0	0	0	0	4,125	(4,125)	0
Capitalisation Transfer	0	0	0	0	0	0	513,696	513,696
Balance c/f 31 March 2023	£4,356	£4,512	£455	£20,351	£0	£253	£773,067	£802,994

11 Movements - Restricted Funds

	Tennis Courts Fund	Football Pitch Fund	Pavilion 2022 Fund	Trustees Capital Fund	Cricket W & G Development	Funds Total
Balance b/f 1 April 2022	44,883	11,187	482,219	8,214	46517	593,020
Transfers between Restricted funds	0	0	0	0	0	0
Transfers from Unrestricted Funds	0	0	11,226	0	0	11,226
Transfers to Unrestricted Funds	0	(5,000)	0	(6,192)	0	(11,192)
Grants	0	0	37,000	0	0	37,000
Donations	0	0	81,893	0	0	81,893
Interest Income	0	0	0	565	0	565
Dividends Received	0	0	0	13	0	13
Increase in value of shares	0	0	0	5	0	5
Fundraising	0	0	2,198	0	0	2,198
Expenditure	(40,836)	(2,344)	(48,927)	0	(16,517)	(108,624)
Capitalisation Transfer	0	0	(513,696)	0	0	(513,696)
Balance c/f 31 March 2023	£4,047	£3,843	£81,913	£2,605	£30,000	£92,408



Section A Independent Examiner's Report

Report to the trustees/ members of	Fernhurst Recreation Ground Trust		
On accounts for the year ended	31 st March 2023	Charity no (if any)	1185601
	Set out on pages 1 to 6		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

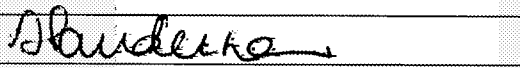
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:  **Date:** 19/7/2023

Name: Imke Sanderson

**Relevant professional
qualification(s) or body
(if any):**

Chartered Association of Certified Accountants

Address: 1 Chesholt Close, Fernhurst, Haslemere GU27 3EB

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Large empty rectangular box for providing details of items to be disclosed.

FERNHURST RECREATION GROUND TRUST

England & Wales - Charity number 1185601

Accounts

Fernhurst Recreation Ground Trust

Trustees Report for the year ended 31st March 2022

Fernhurst Recreation Ground Trust
The Pavilion
The Green
Fernhurst
Haslemere
Surrey GU27 3HY

Charity Commission Registered Address
Chase Manor Farm
Lickfold Road
Fernhurst
Haslemere
Surrey GU27 3JA

A Charitable Incorporated Organisation (CIO) registered with the Charity Commission under reference 1185601

The Trustees who served during the period were:

Charles T. SCOTT (Chair)

Kate L. BROOKS (resigned 31st July 2021)

John C. MITCHELL

William H. GOURLAY

Graham HEATH

Natalie J. OWLES (appointed 8th November 2021)

Nicholas P. HAIGH (Ex-officio Trustee – Vicar of Fernhurst Parish Church)

Heather L.I. BICKNELL (Ex-officio Trustee - Chair of Fernhurst Parish Council)

Charitable Status

The Trustees confirm that the activities of the Trust during the period were wholly and exclusively for charitable purposes.

Aim of the Trust

The aim of the Trust is to provide sporting and recreational facilities for the local community with particular emphasis on younger members.

Activities of the Trust

The sports clubs continue to thrive despite not having the use of the Pavilion for large parts of the year. However the Pavilion rebuild is going well and it is anticipated that this will be completed and open in October 2022.

Tennis, cricket and junior football are all thriving with more teams being run than ever before with a total of approximately 800 members. The trustees regret that there has not been enough interest in football to continue running a team but they hope that one day this will resume.

The trust encourages fitness activities on the ground when not being used for other sports and these have continued during the year

It has not been possible to use the pavilion for bridge and functions for a large part of the year but they will resume in late 2022 into 2023 and beyond.

Financial Review

The Trustees consider that the financial position of the Trust is healthy as set out on pages 1 to 6 of the financial statements.


Risk Management

The Trustees have assessed this subject and consider that the Trust's resources and insurance cover are more than adequate for the current level of risk.

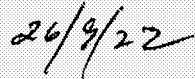
Plans for the Future

The Trustees will continue to encourage the use of the new Pavilion as a positive for the villagers of Fernhurst as well as the Sports clubs, Bridge clubs and any other activity which is suitable. They are also optimistic that it will be used for other social events.

Other improvements such as better car parking facilities, upgrades to the Tennis court surfaces and floodlights for the tennis courts will also be considered.



Charles T. SCOTT – Chair of Trustees



Date:

FERNHURST RECREATION GROUND TRUST

**A CHARITABLE INCORPORATED ORGANISATION REGISTERED WITH
THE CHARITY COMMISSION UNDER REFERENCE 1185601**

**ACCOUNTS FOR THE YEAR
1st APRIL 2021 to 31st MARCH 2022**

FERNHURST RECREATION GROUND TRUST

Statement of Financial Activities
Year ended 31st March 2022

	Notes	Year ended 31-Mar-2022		Total £	03-Oct-2019
		Unrestricted Funds £	Restricted Funds £		to 31-Mar-2021 Total £
Income and Expenditure					
Incoming resources					
Grants	4 & 12	0	544,000	544,000	17,666
Donations	5, 11 & 12	1,894	49,261	51,155	102,323
Hire fees	6	2,695	0	2,695	3,419
Clubs - Income	10 & 11	47,866	0	47,866	59,125
Fernhurst Sports Club	11	3,469	0	3,469	3,170
Favilion 2022 Net Fundraising Income	12	0	5,588	5,588	3,246
Interest Income	12	0	34	34	1,033
Increase in value of shares	3 & 12	0	25	25	0
Dividend Income	12	0	8	8	0
Total incoming resources		£55,924	£598,916	£654,840	£189,982
Resources Expended					
Development costs	7, 11 & 12	1,805	18,527	20,332	19,012
Other expenditure	8 & 9	11,686	0	11,686	13,798
Clubs - Expenditure	10 & 11	36,893	0	36,893	43,205
Decrease in value of shares		0	0	0	34
Total resources expended		£50,384	£18,527	£68,911	£76,069
Net incoming/(Outgoing) resources for the period		5,540	580,389	585,929	113,913
Reconciliation of Funds:					
Net incoming/(Outgoing) resources for the period		5,540	580,389	585,929	113,913
Total Funds brought forward		60,076	255,448	315,524	201,611
Net Transfers	11 & 12	242,817	(242,817)	0	0
Total Funds carried forward		308,433	593,020	901,453	315,524

FERNHURST RECREATION GROUND TRUST

Balance Sheet as at 31st March 2022

	Notes	31st March 2022		31st March 2021	
		£	£	£	£
Fixed Assets:					
Improvements to Freehold Premises	2	258,957		16,140	
Current Assets:					
Investment - Shares	3	287		262	
Debtors & Prepayments		1,678		11,054	
Bank accounts		641,545		301,488	
Cash in hand		19		11	
		<hr/>		<hr/>	
		902,486		318,955	
Creditors: Amounts falling due within one year					
Creditors and accruals		(1,033)		(3,431)	
		<hr/>		<hr/>	
Net Current Assets			901,453		315,524
			<hr/>		<hr/>
Net Assets			£901,453		£315,524
			<hr/> <hr/>		<hr/> <hr/>
Represented by:					
Funds					
Unrestricted Funds	11				
Designated - Cricket			13,309		15,019
Designated - Football			2,387		506
Designated - Stoolball			455		355
Designated - Tennis			28,661		19,962
Designated - Pavilion/Grounds			4,250		2,680
			<hr/>		<hr/>
			49,062		38,522
Undesignated (General Fund)			259,371		21,554
			<hr/>		<hr/>
			308,433		60,076
Restricted funds	12				
Trustees Capital fund			8,214		147
Football Pitch fund			11,187		15,798
Tennis Courts fund			44,883		44,883
Pavilion 2022 Fund			482,219		194,620
Cricket-Women & Girls Development			46,517		0
			<hr/>		<hr/>
			593,020		255,448
Total Funds			<hr/> <hr/>		<hr/> <hr/>
			£901,453		£315,524

The Financial Statements were approved by the Trustees on 26 September 2022 and signed on their behalf by:

Chair of Trustees

Trustee

FERNHURST RECREATION GROUND TRUST

Notes to the Accounts

Year ended 31st March 2022

1 Accounting Policies

a) Basis of Accounting

The financial statements of the charity have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The accounts have been prepared under the historic cost convention.

b) Investment Income

Dividends on shares are accounted for on receipt.
Interest on short term deposits are accounted for on an accruals basis.

c) Rental Income

Rental Income is accounted for on an accruals basis.

d) Donations received

Donations received are accounted for on receipt

e) Expenditure Recognition

All expenditure is accounted for on an accruals basis.

2 Fixed Assets

Improvements to Freehold Premises:

Planning/Construction in progress:

b/f 01-Apr-2021	16,140
Additions in year	242,817
c/f 31-Mar-2022	258,957

3 Investments

Ordinary Shares of 10p each in Lloyds Banking Group PLC
610 at £0.4706 (31-Mar-2021- 610 at £0.4295)

31-Mar-22	31-Mar-21
£	£
287	262
£287	£262

FERNHURST RECREATION GROUND TRUST

Notes to the Accounts. – Continued

Year ended 31st March 2022

	Year Ended 31-Mar 2022 £	Period 03-Oct-2019 to 31-Mar-2021 £
4 Grants		
South Downs National Park	200,000	0
England & Wales Cricket Trust	200,000	0
Sport England	95,000	5,666
Garfield Weston Foundation	25,000	0
Bernard Sunley Foundation	10,000	0
Chichester District Council	8,000	10,000
Fernhurst Parish Council	6,000	0
Football Foundation	0	1,500
Sussex Cricket	0	500
	<u>£344,000</u>	<u>£17,666</u>
5 Donations		
Pavilion 2022 Project	49,261	97,816
Fernhurst Cricket Club	1,694	4,357
Fernhurst Football Club	150	0
Miscellaneous Donations	50	150
	<u>£51,155</u>	<u>£102,323</u>
6 Hire Fees		
Pavilion & Ground Rentals	1,505	3,314
Balloon Launches	1,190	105
	<u>£2,695</u>	<u>£3,419</u>
7 Development Costs		
Pavilion 2022 Project	10,433	5,400
Cricket (Women & Girls Development)	3,483	0
Pavilion/Grounds	1,805	4,270
Football Pitch	4,611	9,342
	<u>£20,332</u>	<u>£19,012</u>

FERNHURST RECREATION GROUND TRUST

Notes to the Accounts - Continued

Year ended 31st March 2022

	Year Ended 31-Mar 2022 £	Period 03-Oct-2019 to 31-Mar-2021 2021 £				
8 Other Expenditure (Unrestricted Funds)						
Cleaning & Waste Disposal	11,815	2,295				
Heating & Lighting	2,618	2,218				
Building Maintenance	906	1,609				
Grounds & Equipment Maintenance	3,143	371				
Non-Domestic Rates	90	170				
Water & Sewerage Charges	709	952				
Insurance	1,932	2,568				
Stationery, Postage & Sundries	79	21				
Television Costs	157	1,419				
Finance charges	177	219				
Health & Safety	60	664				
	<u>£11,686</u>	<u>£12,506</u>				
9 Other Expenditure (Restricted Funds)						
Legal Fees	0	1292				
	<u>£0</u>	<u>£1,292</u>				
10 Income & Expenditure of Clubs					Net Surplus/(Deficit)	
	Income		Expenditure		2022	
	2022	2021	2022	2021	2021	2021
Fernhurst Cricket Club	19,034	17,735	22,536	21,851	(3,502)	(4,116)
Fernhurst Football Club	14,146	18,712	10,544	17,965	3,602	747
Fernhurst Tennis Club	14,586	20,978	3,813	3,389	10,773	17,589
Three Counties Stoolball Club	100	0	0	0	100	0
	<u>£47,866</u>	<u>£57,425</u>	<u>£36,893</u>	<u>£43,205</u>	<u>£10,973</u>	<u>£14,220</u>

FERNHURST RECREATION GROUND TRUST

Notes to the Accounts – Continued

Period 1st April 2021 to 31st March 2022

Summary of Movements on Unrestricted and Restricted Funds

11 Movements - Unrestricted Funds

	Designated Cricket	Designated Football	Designated Stoolball	Designated Tennis	Designated Fernhurst Sports Club	Designated Pavilion/ Grounds	Undesignated (General Fund)	Funds Total
Balance b/f 1 April 2021	15,019	506	355	19,962	0	2,680	21,554	60,076
Donations	1,694	190	0	0	0	0	50	1,894
Net Operating Income/(Expense)	(3,502)	3,602	100	10,773	3,469	(1,805)	(8,991)	3,646
Net contribution to FRGT Unrestricted Undesignated Fund	98	(1,871)	0	(2,074)	(3,469)	0	7,316	0
FRGT Asset Replacement transfer	0	0	0	0	0	3,375	(3,375)	0
Capitalisation Transfer	0	0	0	0	0	0	242,817	242,817
Balance c/f 31 March 2022	£13,309	£2,387	£455	£28,661	£0	£4,250	£259,371	£308,433

12 Movements - Restricted Funds

	Tennis Courts Fund	Football Pitch Fund	Pavilion 2022 Fund	Trustees Capital Fund	Cricket W & G Development	Funds Total
Balance b/f 1 April 2021	44,883	15,798	194,620	147	0	255,448
Grants	0	0	486,000	8,000	50,000	544,000
Donations	0	0	49,261	0	0	49,261
Interest Income	0	0	0	34	0	34
Dividends Received	0	0	0	8	0	8
Increase in value of shares	0	0	0	25	0	25
Fundraising	0	0	5,588	0	0	5,588
Expenditure	0	(4,611)	(10,433)	0	(3,483)	(18,527)
Capitalisation Transfer	0	0	(242,817)	0	0	(242,817)
Balance c/f 31 March 2022	£44,883	£11,187	£482,219	£8,214	£46,517	£593,020



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Fernhurst Recreation Ground Trust

On accounts for the year ended

31st March 2022 Charity no (if any) 1185601

Set out on pages

1 to 6 (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022.

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Association of Certified Accountants.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: [Signature]

Date: 3/10/22

Name: Imke Sanderson

Relevant professional qualification(s) or body

ACCA

(if any):

--

Address:

1 Chesholt Close

Fernhurst

Haslemere GU27 3EB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

FERNHURST RECREATION GROUND TRUST

England & Wales - Charity number 1185601

Accounts

Fernhurst Recreation Ground Trust

Trustees Report for the period 3rd October 2019 to 31st March 2021

Fernhurst Recreation Ground Trust
The Pavilion
Liekfold Road
Fernhurst
Haslemere
Surrey GU27 3HY

Charities Commission Registered Address
Case Manor Farm
Liekfold Road
Fernhurst
Haslemere
Surrey GU27 3JA

A Charitable Incorporated Organisation (CIO) registered with the Charity Commission under reference 1185601.

The Trustees who served during the period were:

Charles T. SCOTT (Chair)

Kate W. BROOKS (resigned 31st July 2021)

John C. MITCHELL

William H. GOURLAY

Graham HEATH

Nicholas P. HAIGH (Ex-officio Trustee - Vicar of Fernhurst Parish Church)

Heather L. BICKNELL (Ex-officio Trustee - Chair of Fernhurst Parish Council)

Charitable Status:

The Trustees confirm that the activities of the Trust during the period were wholly and exclusively for charitable purposes.

Aim of the Trust

The aim of the Trust is to provide sporting and recreational facilities for the local community with particular emphasis on younger members.

Incorporation

In June 2017 the Trustees decided to convert the existing Trust into a Charitable Incorporated Organisation (CIO). This will enable the Trust to operate within a modern statutory framework, enter into contracts and hold assets in the name of the Trust and give the individual trustees protection from personal liability. The conversion process was completed on 3rd October 2019, the new CIO being registered with the Charities Commission under number 1185601. The old trust 305368 that was originally registered with the Charities Commission on 12th October 1962 has now been removed from the register. The new CIO will be required to submit its first accounts to the Charities Commission for the period 3rd October 2019 to 31st March 2021 (17 months and 29 days)

Activities of the Trust

The various activities of the Trust are beginning to thrive again after being stopped by the Covid virus.

Tennis membership remains strong and the junior section is proving successful. The courts are first class and are well used by members, young and old, as well as being open for hire to the public. The new football pitch presents a good playing surface and it is anticipated that 6 teams will be running in the forthcoming season.

Cricket continues to thrive with record membership numbers across 3 adult teams, 1 ladies team and a junior section covering all age groups from under 15 to under 65. Top quality practice nets are in place and continuous improvements are made to the facilities such as ground covers and scoreboards.

The Trust also encourages fitness activities on the ground when not being used for other sports.

A café has been opened in the pavilion in partnership with a local business and it is hoped that this will be a popular addition to the facilities.

The use of the pavilion was halted by the virus but it is expected that activities such as bridge and functions will begin to increase.

Financial Review

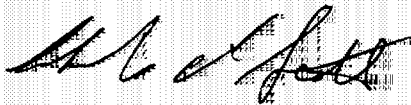
The Trustees consider that the financial position of the Trust is healthy as set out on pages 1 to 6 of the financial statements.

Risk Management

The Trustees have assessed this subject and consider that the Trust's resources and insurance cover are more than adequate for the current level of risk.

Plans for the Future

The Trustees continue in their efforts to raise the necessary funds for the extension and modernisation of the 50 year-old Recreation Ground Pavilion, built for 50, but now needing to serve 800 members, including 300 juniors, males and females, across 4 sports with modern safeguarding, handicapped access and hygiene standards. It does not permit the holding simultaneously of 2 or more events which the upgraded on field facilities now can do; therefore the need for the new expanded modernised pavilion becomes ever more urgent.



Charles T. SCOTT - Chair of Trustees

08 Nov 2021

FERNHURST RECREATION GROUND TRUST

**A CHARITABLE INCORPORATED ORGANISATION REGISTERED WITH
THE CHARITY COMMISSION UNDER REFERENCE 11185601**

**ACCOUNTS FOR THE PERIOD
3rd OCTOBER 2019 to 31st MARCH 2021**

FERNHURST RECREATION GROUND TRUST

Statement of Financial Activities

For the period 31st October 2019 to 31st March 2021

	Notes	03 Oct-2019 to 31-Mar-2021		Total £
		Unrestricted Funds £	Restricted Funds £	
Income and Expenditure:				
Incoming resources				
Grants	4	16,166	1,500	17,666
Fernhurst Cricket Club Donations	5	4,357	0	4,357
Pavilion 2022 Donations	5	0	97,816	97,816
Miscellaneous Donations	5	150	0	150
Hire fees	6	3,419	0	3,419
Clubs - Income	10 & 11	57,425	1,700	59,125
Pavilion 2022 Fundraising Income	12	0	4,376	4,376
Fernhurst Sports Club	11	3,170	0	3,170
Interest Income	11 & 12	687	346	1,033
Total incoming resources		£85,374	£105,738	£191,112
Resources Expended				
Development costs	7	4,270	14,742	19,012
Other expenditure	8 & 9	12,506	1,292	13,798
Clubs - Expenditure	10	43,205	0	43,205
Pavilion 2022 Fundraising Expenditure	12	0	1,130	1,130
Decrease in value of shares	3 & 12	0	54	54
Total resources expended		£59,981	£17,218	£77,199
Net incoming/(Outgoing) resources for the period		25,393	88,520	113,913
Reconciliation of Funds:				
Net incoming/(Outgoing) resources for the period		25,393	88,520	113,913
Total Funds brought forward		38,033	163,578	201,611
Net Transfers:	11 & 12	(3,350)	3,350	0
Total Funds carried forward		60,076	255,448	315,524

FERNHURST RECREATION GROUND TRUST

Balance Sheet as at 31st March 2021

	Notes	31st March 2021		3rd October 2019	
		£	£	£	£
Fixed Assets					
Improvements to Erection Premises	2	16,140		0	
Current Assets					
Investment - Shares	3	262		316	
Debtors & Prepayments		1,064		2,156	
Bank accounts		301,488		200,064	
Cash in hand		11		241	
		<u>318,955</u>		<u>202,560</u>	
Creditors: Amounts falling due within one year					
Creditors and accruals		(2,431)		(940)	
Net Current Assets			<u>315,524</u>		<u>201,611</u>
Net Assets			<u><u>£315,524</u></u>		<u><u>£201,611</u></u>
Represented by:					
Funds					
Unrestricted Funds	11				
Designated - Cricket			15,019		8,888
Designated - Football			506		10,677
Designated - Stoolball			355		590
Designated - Tennis			19,962		15,112
Designated - Pavilion/Grounds			<u>2,680</u>		<u>2,207</u>
			<u>38,522</u>		<u>37,474</u>
Undesignated			<u>21,554</u>		<u>559</u>
			<u>60,076</u>		<u>38,033</u>
Restricted funds	12				
Trustees Capital fund			147		1,193
Football Pitch fund			15,798		14,330
Tennis Courts fund			44,683		34,675
Pavilion 2022 Fund			<u>194,620</u>		<u>113,380</u>
			<u>255,448</u>		<u>163,578</u>
Total Funds			<u><u>£315,524</u></u>		<u><u>£201,611</u></u>

The Financial Statements were approved by the Trustees on 08 - Nov - 2021 and signed on their behalf by:

Chair of Trustees:

Trustee

Steve Atwell
Cochran Heath

FERNHURST RECREATION GROUND TRUST

Notes to the Accounts

Period 30th October 2019 to 31st March 2021

1 Accounting Policies

a) Basis of Accounting

The financial statements of the charity have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011. The accounts have been prepared under the historic cost convention.

b) Investment Income:

Dividends on shares are accounted for on receipt.

Interest on short term deposits are accounted for on an accruals basis.

c) Rental Income

Rental Income is accounted for on an accruals basis.

d) Donations received:

Donations received are accounted for on receipt.

e) Expenditure Recognition:

All expenditure is accounted for on an accruals basis.

2 Fixed Assets

Improvements to Freehold Premises:
Planning/Construction in progress

Period
Ended
31-Mar
2021
£

16,140

£16,140

3 Investments

Ordinary Shares of 10p each in Lloyds Banking Group PLC
610 at £0.4295 (03-Oct-2019 610 at £0.518)

262

£262

FERNHURST RECREATION GROUND TRUST

Notes to the Accounts - Continued

Period: 3rd October 2019 to 31st March 2021

Period
Ended
31st Mar
2021
£

4. Grants

Chichester District Council	10,000
Football Foundation	1,500
Sport England	5,666
Sussex Cricket	500
	<hr/>
	£17,666
	<hr/>

5. Donations

Pavilion 2022 Project	97,816
Fernhurst Cricket Club	4,357
Miscellaneous Donations	150
	<hr/>
	£102,323
	<hr/>

6. Hire Fees

Pavilion & Ground Rentals	3,314
Balloon Launches	105
	<hr/>
	£3,419
	<hr/>

7. Development Costs

Pavilion 2022 Project	5,400
Pavilion/Grounds	4,270
Football Pitch	9,342
	<hr/>
	£19,012
	<hr/>

FERNHURST RECREATION GROUND TRUST

Notes to the Accounts - Continued

Period 3rd October 2019 to 31st March 2021

	Period Ended 31-Mar 2021 £		
8 Other Expenditure (Unrestricted Funds)			
Cleaning & Waste Disposal		2,295	
Heating & Lighting		2,218	
Building Maintenance		11,609	
Grounds & Equipment Maintenance		371	
Non-Domestic Rates		170	
Water & Sewerage Charges		952	
Insurance		2,568	
Stationery, Postage & Sundries		21	
Television Costs		1,419	
Finance charges		219	
Health & Safety		664	
		<hr/>	
		£12,506	
		<hr/>	
9 Other Expenditure (Restricted Funds)			
Legal Fees		1,292	
		<hr/>	
		£1,292	
		<hr/>	
10 Income & Expenditure of Clubs			
	Income	Expenditure	Total
	Period	Period	Period
	ended	ended	ended
	31-Mar-21	31-Mar-21	31-Mar-21
Fernhurst Cricket Club	17,738	21,851	(4,116)
Fernhurst Football Club	18,712	17,965	747
Fernhurst Tennis Club	20,978	3,389	17,589
	<hr/>	<hr/>	<hr/>
	£57,428	£43,205	£14,220
	<hr/>	<hr/>	<hr/>

FERNHURST RECREATION GROUND TRUST

Notes to the Accounts - Continued

Period: 3rd October 2019 to 31st March 2021

Summary of Movements on Unrestricted and Restricted Funds

11. Movements - Unrestricted Funds

	Designated Cricket	Designated Football	Designated Stoolball	Designated Tennis	Designated Fernhurst Sports Club	Designated Pavilion/ Grounds	Undesignated	Funds Total
Balance b/f 3 October 2019	8,888	10,677	590	15,412	0	2,207	559	38,033
Grants	6,166	0	0	0	0	0	10,000	16,166
Donations	4,357	0	0	0	0	0	150	4,507
Net Operating Income/(Expense)	(4,116)	747	0	17,689	3,170	(4,270)	(9,082)	4,033
Interest Income	0	0	0	0	0	0	682	682
Transfers to Restricted Funds	0	(8,610)	0	(10,208)	(372)	(300)	0	(19,490)
Net contribution to ERGT Unrestricted/Undesignated Fund	(276)	(2,308)	(235)	(2,531)	(2,798)	0	8,148	0
FRGT Asset Replacement transfer	0	0	0	0	0	5,043	(5,043)	0
Capitalisation Transfer	0	0	0	0	0	0	16,140	16,140
Balance c/f 31 March 2021	£15,019	£506	£355	£19,962	£0	£2,600	£21,554	£60,076

12. Movements - Restricted Funds

	Tennis Courts Fund	Football Pitch Fund	Pavilion 2022 Fund	Trustees Capital Fund	Funds Total
Balance b/f 3 October 2019	34,675	14,330	113,380	1,193	163,578
Transfers from Unrestricted Funds	10,208	7,610	1,372	300	19,490
Grants	0	1,500	0	0	1,500
Donations	0	0	97,816	0	97,816
Interest Income	0	0	346	0	346
Decrease in value of shares	0	0	0	(54)	(54)
Fundraising	0	1,700	3,246	0	4,946
Expenditure	0	(9,342)	(5,400)	(1,022)	(16,034)
Capitalisation Transfer	0	0	(16,140)	0	(16,140)
Balance c/f 31 March 2021	£44,883	£15,798	£104,620	£147	£255,448



Section A Independent Examiner's Report

Report to the trustees/members of:

FERNHURST RECREATION GROUND TRUST

On accounts for the year ended

PERIOD

31ST MARCH 2021

Charity no (if any) 1185601

Set out on pages

1 TO 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended PERIOD ENDED 31-MAR-2021

Responsibilities and basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

9/11/21

Name:

MIKE SANDERSON

Relevant professional qualification(s) or body:

ACCA

(if any):

Address: 1 CHESHOLT CLOSE
FERNHURST, HASLEMERE
SURREY GU27 3EB

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose:

[Empty box for disclosure details]