

Fernhurst Recreation Ground Trust

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

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

Charities 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

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

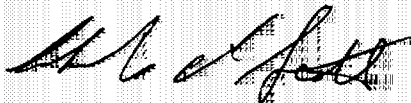
The Trustees consider that the financial position of the Trust is healthy as set out on pages 1 to 6 of the financial statements.

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

03-Oct-2019 to 31-Mar-2021				
	Notes	Unrestricted Funds £	Restricted Funds £	Total £
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 Freehold 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		24	
		<u>318,955</u>		<u>202,560</u>	
Creditors: Amounts falling due within one year					
Creditors and accruals		<u>(2,431)</u>		<u>(940)</u>	
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

Chris Heath
Chris Heath

FERNHURST RECREATION GROUND TRUST

Notes to the Accounts

Period 3rd 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
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	£17,666
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5. Donations

Pavilion 2022 Project	97,816
Fernhurst Cricket Club	4,357
Miscellaneous Donations	150
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	£102,323
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6. Hire Fees

Pavilion & Ground Rentals	3,314
Balloon Launches	105
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	£3,419
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7. Development Costs

Pavilion 2022 Project	5,400
Pavilion/Grounds	4,270
Football Pitch	9,342
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	£19,012
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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	11,419
Finance charges	219
Health & Safety	664
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	£12,506
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9 Other Expenditure (Restricted Funds)

Legal Fees	1,292
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	£1,292
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10 Income & Expenditure of Clubs

	Income Period ended 31-Mar-21	Expenditure Period ended 31-Mar-21	Total Period ended 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
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	£57,428	£43,205	£14,220
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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	£2,680	£21,534	£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)	(1,092)	(16,034)
Capitalisation Transfer	0	0	(16,140)	0	(16,140)
Balance c/f 31 March 2021	£44,883	£15,798	£194,620	£147	£255,448



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

IMKE SANDERSON

Relevant professional
qualification(s) or body

ACCA

(if any):

Address:

1 CHESTNUT 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: