

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.

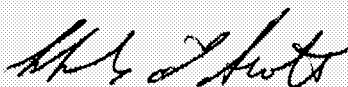
Risk Management

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.

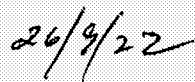
Plans for the Future

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

		Year ended 31-Mar-2022			03-Oct-2019 to 31-Mar-2021
	Notes	Unrestricted Funds £	Restricted Funds £	Total £	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	
		<u>902,486</u>		<u>318,955</u>	
Creditors: Amounts falling due within one year					
Creditors and accruals		(1,033)		(3,431)	
Net Current Assets			<u>901,453</u>		<u>315,524</u>
Net Assets			<u><u>£901,453</u></u>		<u><u>£315,524</u></u>
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			<u>4,250</u>		<u>2,680</u>
			49,062		38,522
Undesignated (General Fund)			<u>259,371</u>		<u>21,554</u>
			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			<u>46,517</u>		<u>0</u>
			593,020		255,448
Total Funds			<u><u>£901,453</u></u>		<u><u>£315,524</u></u>

The Financial Statements were approved by the Trustees on 26th 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	<u>258,957</u>

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
<u>£287</u>	<u>£262</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 £
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	1,815	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						
	Income		Expenditure		Net	
	2022	2021	2022	2021	Surplus/(Deficit)	
					2022	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	15,049	506	355	19,962	0	2,680	21,554	60,076
Donations	1,694	150	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



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

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 number 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:

J. Sanderson

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.

--