

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.

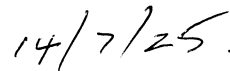
Plans for the Future

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



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

		Year ended 31-Mar-2025			Year Ended 31-Mar-24
	Notes	Unrestricted Funds £	Restricted Funds £	Total £	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	
		<u>14,104</u>		<u>45,733</u>	
Creditors: Amounts falling due within one year					
Creditors and accruals		(3,574)		(4,940)	
		<u></u>		<u></u>	
Net Current Assets			10,530		40,793
			<u></u>		<u></u>
Net Assets			<u>£798,674</u>		<u>£842,279</u>
			<u></u>		<u></u>
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			<u>3,021</u>		<u>2,722</u>
			6,737		17,030
Undesignated (General Fund)			<u>789,272</u>		<u>803,168</u>
			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
			<u>2,665</u>		<u>22,081</u>
			<u></u>		<u></u>
Total Funds			<u>£798,674</u>		<u>£842,279</u>
			<u></u>		<u></u>

The Financial Statements were approved by the Trustees on 14TH JUN 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
Additions in year	19,497
	<u>820,983</u>
Depreciation for the year	<u>(32,839)</u>
Net Book Value as at 31-Mar-2025	<u><u>£788,144</u></u>

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
	<u>£4,900</u>	<u>£0</u>
5 Donations		
Fernhurst Cricket Club	2,244	850
Fernhurst Football Club	200	0
Pavilion/Grounds Fund	1,875	0
Community Fund	400	1,750
	<u>£4,719</u>	<u>£2,600</u>
6 Hire Fees		
Pavilion Rental	11,000	15,909
Room Lettings	2,851	3,230
Balloon Launches	0	210
Grounds Rentals	520	420
	<u>£14,371</u>	<u>£19,769</u>
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
	<u>£27,128</u>	<u>£70,024</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 £
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
	<u>£17,273</u>	<u>£23,864</u>

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	<u>£1,319</u>	<u>£1,582</u>	<u>£455</u>	<u>£360</u>	<u>£3,021</u>	<u>£789,272</u>	<u>£796,009</u>

* 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

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.