

# NEWICK SPORTS PAVILION CHARITABLE TRUST

England & Wales · Charity number 1187000

## Details

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Status	Registered
Legal form	CIO
Registered	2019-12-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	King George V Recreational Ground Allington Road Newick East Sussex bn8 4na
Phone	07734078161
Email	<a href="mailto:jack_rosie@btinternet.com">jack_rosie@btinternet.com</a>
Website	<a href="http://www.newicksportspavilion.org.uk">www.newicksportspavilion.org.uk</a>

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF SPORT, TO INCLUDE RUGBY, FOOTBALL, STOOLBALL AND CRICKET, BUT NOT LIMITED TO THESE SPORTS FOR THOSE RESIDING IN EAST SUSSEX.

**Activities:** The main objective is to provide Sports facilities to the local Village sports clubs, they Being, Football, Rugby, Cricket and Stoolball. The purpose is to provide the clubs with adequate facilities for changing, socialising and promoting their own clubs, including that of youth teams and other promotions. In short, The Charitable Trust, looks after and maintains the Newick Sports Pavilion

## Classification

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

## Geography

- East Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,494	£3,133	-	-
2024-03-31	£10,548	£14,797	-	-
2023-03-31	£9,622	£11,236	-	-
2022-03-31	£4,049	£14,062	-	-
2021-03-31	£23,111	£14,890	-	-

## Trustees

Name	Role	Appointed
David Simon Hemsley		2025-06-01
Donna Elaine O'Toole		2025-01-01
Emily Beatrice Hague		2025-01-01
Neil Williams		2023-10-20
Theo McCann		2025-01-01
daniel furzer		2020-02-04
gillian mary hemsley		2020-02-04

**NEWICK SPORTS PAVILION CHARITABLE TRUST**

England & Wales - Charity number 1187000

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# Accounts

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# Annual budget tra

*Plan and track your monthly spending for the entire year.*

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## How to use this template

1. Get started by entering your starting balance in Row 13 below.
  2. Then, fill out the 'Expenses' and 'Income' tabs.
  3. Feel free to rename or delete categories in these tabs. Your changes will automatically be reflected on the 'Summary' tab, which shows an overview of your projected/actual spending.
- 

## Configure

**Starting balan** £1,247.29

## Expenses

	Apr	May	Jun	Jul	Aug	Sep	Oct
<b>Home</b>	<b>Monthly totals:</b> £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00						
<b>Insurance</b>	<b>Monthly totals:</b> £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00						
Home							
Other							
<b>Utilities</b>	<b>Monthly totals:</b> £0.00 £0.00 £0.00 £378.68 £463.94 £223.44 £203.87						
Phone							
TV						£169.50	
Internet							
Electricity							£69.93
Water					£53.94	£53.94	£53.94
Waste				£220.00	£410.00		£80.00
MPLC				£158.68			
<b>Other</b>	<b>Monthly totals:</b> £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00						
[Category 1]							
[Category 2]							



<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Total Average</b>	
£0.00	£0.00	£0.00	£0.00	£0.00	<b>£0.00</b>	<b>£0.00</b>

£0.00	£0.00	£0.00	£0.00	£0.00	<b>£0.00</b>	<b>£0.00</b>
					<i>£0.00</i>	<i>£0.00</i>
					<i>£0.00</i>	<i>£0.00</i>

£648.15	£53.94	£133.94	£133.94	£893.35	<b>###</b>	<b>###</b>
					<i>£0.00</i>	<i>£0.00</i>
					<i>£169.50</i>	<i>£169.50</i>
					<i>£0.00</i>	<i>£0.00</i>
				£839.41	<i>£69.93</i>	<i>£69.93</i>
£568.15	£53.94	£53.94	£53.94	£53.94	<i>£783.91</i>	<i>£156.78</i>
£80.00		£80.00	£80.00		<i>£790.00</i>	<i>£197.50</i>
					<i>£158.68</i>	<i>£158.68</i>

£0.00	£0.00	£0.00	£0.00	£0.00	<b>£0.00</b>	<b>£0.00</b>
					<i>£0.00</i>	<i>£0.00</i>
					<i>£0.00</i>	<i>£0.00</i>

## Income

	Apr	May	Jun	Jul	Aug	Sep	Oct
<b>Rental</b>							
<b>Monthly totals:</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£84.73
Opera Group							
Bonfire Soc							£75.00
Bonus							
Commission							
Other							£9.73
<b>Other</b>							
<b>Monthly totals:</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Transfer from savings							
Interest income							
Dividends							
Gifts							
Refunds							
Other							



<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Total Average</b>	
£0.00	£640.00	£90.00	£0.00	-£320.00	<b>£494.73</b>	<b>£41.23</b>
	£640.00			-£320.00	£320.00	£160.00
					£75.00	£75.00
					£0.00	£0.00
					£0.00	£0.00
		£90.00			£99.73	£49.87

Savings Balance

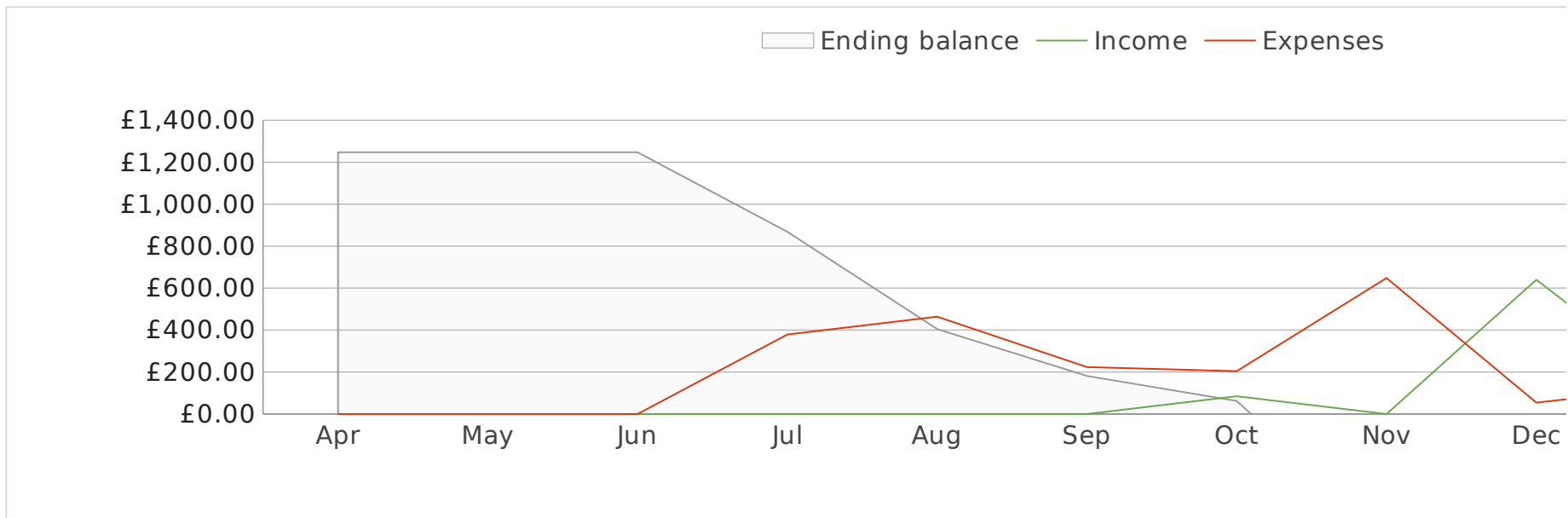
£0.00	£0.00	£0.00	£0.00	£1,000.00	<b>£1,000.00</b>	<b>£83.33</b>
				£1,000.00	£1,000.00	###
					£0.00	£0.00
					£0.00	£0.00
					£0.00	£0.00
					£0.00	£0.00
					£0.00	£0.00

£ 6,104.11

**NOTE**

**Please don't edit this sheet.**

It contains formulas and will update automat

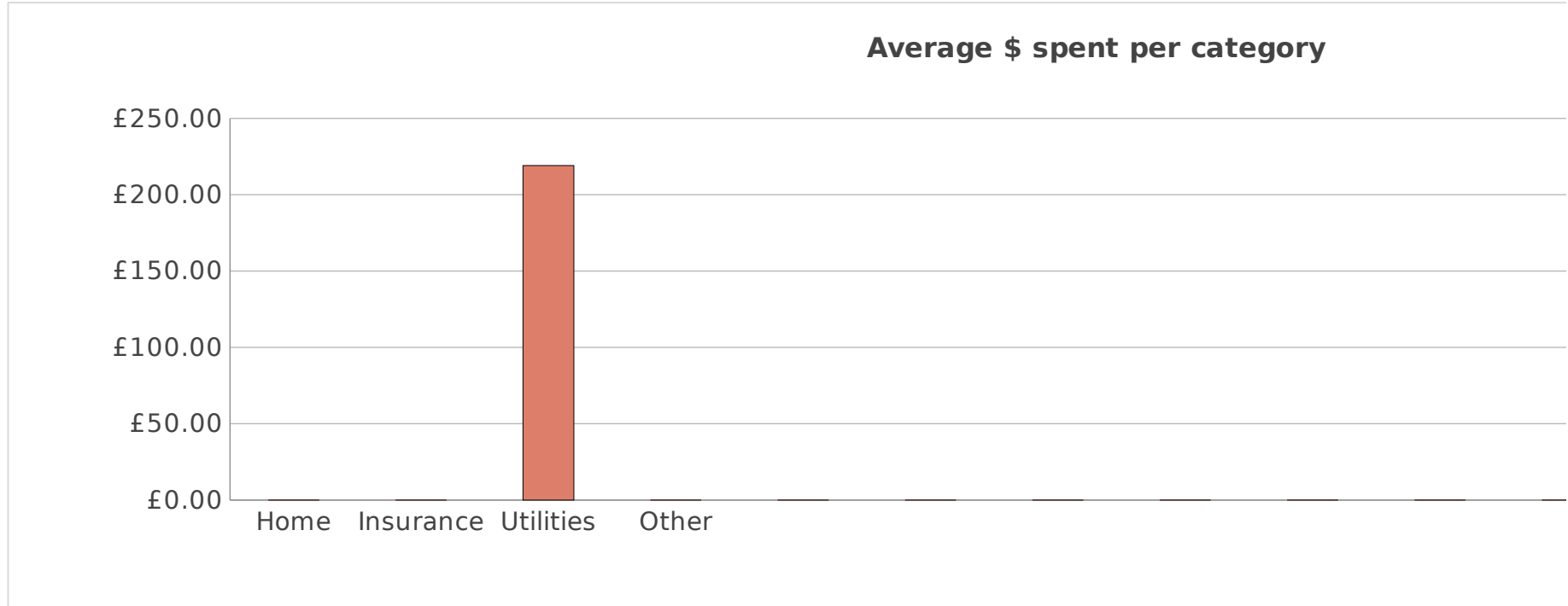


**Summary**

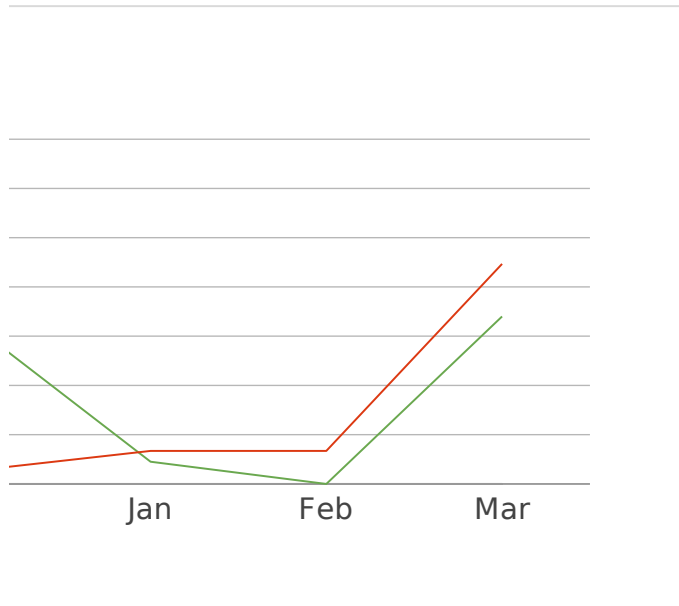
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
<b>Income</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£84.73	£0.00	£640.00	£90.00	£0.00
<b>Expenses</b>	£0.00	£0.00	£0.00	£378.68	£463.94	£223.44	£203.87	£648.15	£53.94	£133.94	£133.94



Newick Sports Pavilion Budget 2024/25



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<b>Mar</b>	<b>Total Average</b>	
£680.00	£1,494.73	£373.68
£893.35	£3,133.25	£348.14

Newick Sports Pavilion Budget 2024/25

-£213.35	-£1,638.52	£586.06
-£391.23		£751.21

<b>Mar</b>	<b>Total Average</b>	
-£320.00	£494.73	£41.23
£1,000.00	£1,000.00	£83.33

<b>Mar</b>	<b>Total Average</b>	
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£893.35	£3,133.25	£219.11
£0.00	£0.00	£0.00



**NEWICK SPORTS PAVILION CHARITABLE TRUST**

England & Wales - Charity number 1187000

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# Accounts

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**NEWICK SPORTS PAVILION CHARITABLE TRUST  
MANAGEMENT ACCOUNT  
Income & Expenditure Statement at 31st March 2024**

**INCOME**

**Opening Balances**

Current account	1,640.04
Deposit a/c	4,970.75
<b>Total</b>	<b>6,610.79</b>

**Annual Charges**

Cricket Club	2,800.00
Rugby Club	2,800.00
Football Club	1,258.00
Football Club	1,383.00 (for 2025)
Stoolball Club	873.00
<b>Total</b>	<b>9,114.00</b>

**Parish Council**

**Misc. Income**

Rentals	1,367.50
TV lic	000.00
<b>Total</b>	<b>1,367.50</b>

**Interest**

Deposit a/c	66.71
<b>Total</b>	<b>66.71</b>

**Total Income**                      **10,548.21**

**EXPENDITURE**

**General Expenses**

Wastewater	119.00
Electricity	3,832.54
Insurance	3,087.14
Telephone	873.83
Stationery/misc.	169.55
<b>Total</b>	<b>8,082.06</b>

**Cleaning**

Cleaner/Covid clg.	4,489.73
Rubbish disposal	920.00
<b>Total</b>	<b>5,409.73</b>

**Maintenance**

Music licence	799.62
PA Testing/Comp	202.00
TV licence (MPLC)	144.85
TV lic.	159.00
<b>Total</b>	<b>1,305.47</b>

**Misc. Expenses**

**Total Expenses**                      **14,797.26**

**Closing balances**

Current a/c	1,874.28
Deposit a/c	487.46
<b>Total</b>	<b>2,361.74</b>

**Total Income + Opening bal.**      **17,159.00**

**Total Expenses + closing bal.** **17,159.00**

**NEWICK SPORTS PAVILION CHARITABLE TRUST**

England & Wales - Charity number 1187000

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# Accounts

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**NEWICK SPORTS PAVILION CHARITABLE TRUST  
MANAGEMENT ACCOUNT  
Income & Expenditure Statement at 31st March 2023**

<b>INCOME</b>			<b>EXPENDITURE</b>	
<b>Opening Balances</b>			<b>General Expenses</b>	
Current account	1,768.89		Wastewater	162.00
Deposit a/c	6,455.57		Electricity	974.54
		<b>8,224.46</b>	Insurance	2,864.32
			Telephone	752.08
			Stationary/misc.	282.38
			<b>Total</b>	<b>5,035.32</b>
<b>Annual Charges</b>				
Cricket Club	2,546.00		<b>Cleaning</b>	
Rugby Club	2,546.00		Cleaner/Covid clg	2,918.00
Football Club	1,144.00		Cleaning supplies	163.24
Stoolball Club	794.00		Window cleaning etc	00.00
			Rubbish disposal	1,100.00
<b>Total</b>		<b>7,030.00</b>	Floor cleaning	000.00
			<b>Total</b>	<b>4,181.24</b>
<b>Parish Council</b>				
Grant	000.00		<b>Maintenance</b>	
Rootz rent	000.00		fire equip service	166.50
NPC rent	00.00		new shelves	380.00
<b>Total</b>		<b>00.00</b>	new dishwasher	223.79
			Music Licence	717.41
			PA Testing/Comp	202.00
			Plumbing works	000.00
			TV licence (MPLC)	131.37
<b>Misc. Income</b>			Coffee equip	39.41
Rentals	1,757.00		Zoom support	00.00
TV lic	159.00		TV lic.	159.00
Will Page Run	00.00		roof repairs	000.00
PayPal donations	661.19		<b>Total</b>	<b>2,019.48</b>
<b>Total</b>		<b>2,577.19</b>		
			<b>Misc. Expenses</b>	
			Will Page	00.00
			<b>Total</b>	<b>00.00</b>
<b>Interest</b>				
Deposit a/c	15.18	<b>15.18</b>		
<b>Total Income</b>		<b>9,622.37</b>	<b>Total Expenses</b>	<b>11,236.04</b>
			<b>Closing balances</b>	
			Current a/c	1,640.04
			Deposit a/c	4,970.75
				<b>6,610.79</b>
<b>Total Income + Opening Bal.</b>		<b>17,846.83</b>	<b>Total Expenses + Closing Bal.</b>	<b>17,846.83</b>



**NEWICK SPORTS PAVILION CHARITABLE TRUST**

England & Wales - Charity number 1187000

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# Accounts

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**Page 1**

**6th June 2022**

**Newick Sports Pavilion Charitable Trust - submission of annual report and accounts for the period ending 31st March 2022**

**Trustees Annual Report for the period from 01 04 2021 to 31 03 2022**

**Newick Sports Pavilion Charitable Trust**

**Reference and administration details**

**The name of the Charitable Incorporated**

**Organisation ("the CIO")** Newick Sports Pavilion Charitable Trust

**Charity Number** 1187000

**Other name charity is known by** NSPCT

**Charity's principal address** Newick Sports Pavilion & Recreation Ground  
Church Road, Newick, Lewes BN8 4JU  
Newick Sports Pavilion  
King George V Playing Field  
Allington Road, Newick, Lewes BN8 4NA

**Names of the charity trustees who manage the charity**

<b>Trustee names</b>	<b>office (if any)</b>	<b>dates acted if not for</b>	<b>name of</b>
		<b>whole year</b>	<b>entitled to appoint trustee</b>
(if any)			
Andy Penfold	Chair	- for 1 year	
Norman Alexander	Treasurer	- 3 years	
Mark Clements		- 2 years	
Malcolm Ward		- 2 years	
Gill Hemsley		- 2 years	
Dan Furzer		- 2 years	
Justin Simmons		- 2 years	

**Bank** Barclays Bank PL 77 South Road, Haywards Heath, West Sussex RH16 4LB - tel. 0345 734 5345

**Name of chief executive or names of senior staff members (optional information)**

Mr. Andy Penfold Chair

## **Structure, governance, and management**

**Type of governing document:** Constitution adopted – 5<sup>th</sup> June 2019

**How the charity is constituted:** Unincorporated Association

### **Page 2**

**Trustee selection methods:** Trustees are appointed or reappointed annually at the Annual

General Meeting held in May

### **Objects**

The object(s) of the CIO is the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of sport, to include rugby, football stoolball and cricket, but not limited to these sports for those residing in East Sussex.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with (section 7 of the Charities and Trustee Investment (Scotland) Act 2005) and (section 2 of the Charities Act (Northern Ireland) 2008).

**Policies and procedures** There must be at least three charity trustees. If the number  
**and training of trustees** falls below this minimum the remaining trustee or trustees  
may act only to call a meeting of the charity trustees or appoint a new charity trustee.

The maximum number of charity trustees is 12. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

**The charity's organisation** The Pavilion is used by the four sporting clubs and is also **structure and any wider** hired by societies and clubs in the area to host their events  
**network with which the** on a periodic basis. These clubs and societies have access to  
**charity works** the Pavilion premises and are responsible for maintaining the premises in good order and leaving it clean and tidy for use by the next occupants.

**Summary of the main activities of the charity during the year** As reported last year the first Covid19 lockdowns started in March 2020 and comprised of restrictions of movement involving working from home on-line, and continued 'off and on' until July 2021 which meant that virtually all sporting activity ceased.

### **Page 3**

**Financial review** The CIO does not have cash reserves but has cash on deposit

**The charities principal Annual charges sources of funds income (rentals) from** The CIO's principal source of funds are the received from the four sports clubs and clubs and societies that use the Pavilion facilities

However, and as stated above, as virtually all sporting activity had ceased there was little or no income from sporting activities. So again, as stated last year, the major source of funds in this financial year was the receipt of Covid grants received from the Government in 2020. These amounted to some £19,900.00 which enabled the Pavilion trustees to reduce the amount of the Annual charges that the four sports clubs normally paid. This in turn helped the sports club considerably as obviously their own sources of income had been considerably reduced. And in addition, there had been increased costs in maintenance of the Pavilion premises in terms of Covid cleaning procedures etc.

### **Declaration**

The trustees declare they have approved the trustees report above

Signed on behalf of the Charity Trustees

Signature Norman Alexander - Treasurer

Date

**Independent examiners  
report on the accounts**

**Report to the trustees/  
members of**

Newick Sports Pavilion Charitable Trust

**on the accounts of the  
year ended**

31<sup>st</sup> March 2022

accounts

I report to the trustees on my examination of the  
for the year ended 31<sup>st</sup> March 2022.

**Responsibilities and  
responsible for  
basis of report**

As the charity trustees of the Trust, you are  
the preparation of the accounts in accordance  
with the Charities  
Act 2011 (the Act)

**Page 4**

**Independent Examiner's  
statement**

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

- Accounting records were not kept in  
accordance with  
Section 130 of the Act; or
- The accounts do not accord with the  
accounting records

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

**Signed**

**Name**

**Relevant professional qualification(s) or body**

**Date**

**Disclosure section**

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

**Page 5**

**Section A Receipts and Payments accounts**

**Unrestricted/  
total funds - to  
the nearest £**

**last year**

## **A1 Receipts**

<b>Grants &amp; donations</b>	<b>-----</b>	<b>19,907</b>	
<b>Annual club charges</b>	<b>2,080</b>		<b>2,080</b>
<b>Parish council rentals</b>	<b>-----</b>		<b>598</b>
<b>Club/society rentals</b>	<b>1,528</b>		<b>520</b>
<b>Misc. income</b>	<b>439</b>		
<b>Interest</b>	<b>2</b>	<b>6</b>	
<b>Total receipts</b>	<b>4,049</b>		
<b>23,111</b>			

## **A2 Payments**

<b>General expenses water, electricity, insurance, telephone misc.</b>	<b>5,362</b>	<b>5,319</b>	
<b>Cleaning</b>	<b>3,336</b>	<b>1,975</b>	
<b>Maintenance</b>	<b>5,364</b>	<b>7,546</b>	
<b>Misc.</b>	<b>-----</b>		<b>50</b>
<b>Total expenses</b>	<b>14,062</b>		
<b>14,890</b>			
<b>Cash funds last year end</b>	<b>18,199</b>	<b>9,977</b>	
<b>Cash funds this year end</b>	<b>8,224</b>		
<b>18,199</b>			

**See attached COI Income & Expenditure Statements at 31<sup>st</sup> March  
2021 & 2022**





**Total Income**  
**14,060.99**

**4,086.09 Total Expenses**

**Closing balances**

Current a/c	1,768.89
Deposit a/c	6,455.57

**8,224.46**

**Total Income + Opening Bal.**  
**Bal. 22,285.45**

**22,285.45 Total Expenses + Closing**

**NEWICK SPORTS PAVILION CHARITABLE TRUST**

England & Wales - Charity number 1187000

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# Accounts

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**Page 1**

**15th November 2021**

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(if any)			
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Mr. Andy Penfold Chair

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**network with which the** on a periodic basis. These clubs and societies have access to  
**charity works** the Pavilion premises and are responsible for maintaining the premises in good order and leaving it clean and tidy for use by the next occupants.

**Summary of the main**  
March 2020  
**activities of the charity**  
further lockdowns  
**during the year**  
meant that  
take place

The first Covid19 lockdown started on 1st  
and lasted 3 weeks. Thereafter, there were  
and government restrictions which effectively  
sporting and other club activities were unable to  
until government restrictions were relaxed.

As it transpired activities did partially resume in  
the summer such that cricket did take place but  
on a restricted basis. This  
meant that the Pavilion premises were only used  
to provide bar facilities outside the main doors  
and usage of the toilets.

Further lockdowns ensued such that football and  
rugby were not played during their respective  
seasons.

### Page 3

**Financial review**  
has cash on deposit

The CIO does not have cash reserves but

**The charities principal**  
Annual charges  
**sources of funds**  
income (rentals) from

The CIO's principal source of funds are the  
received from the four sports clubs and  
clubs and societies that use the Pavilion facilities

However, a major source of funds this financial  
year has been the receipt of Covid grants  
received from the Government. These amounted  
to some £19,900.00 which enabled the Pavilion  
trustees to reduce the amount of the Annual  
charges that the four sports clubs normally paid.  
This in turn helped the sports club considerably  
as obviously their own sources of income had  
obviously been considerably reduced. And in  
addition, there had been increased costs in  
maintenance of the Pavilion premises in terms of  
Covid cleaning procedures etc.

## **Declaration**

The trustees declare they have approved the trustees report above

Signed on behalf of the Charity Trustees

Signature                      Norman Alexander - Treasurer

Date

## **Independent examiners report on the accounts**

**Report to the trustees/  
members of**

Newick Sports Pavilion Charitable Trust

**on the accounts of the  
year ended**

31<sup>st</sup> March 2021

accounts                      I report to the trustees on my examination of the  
for the year ended 31<sup>st</sup> March 2021.

**Responsibilities and  
responsible for  
basis of report**

As the charity trustees of the Trust, you are  
the preparation of the accounts in accordance  
with the Charities  
Act 2011 (the Act)

## **Page 4**

**Independent Examiner's  
statement**

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

- Accounting records were not kept in accordance with Section 130 of the Act; or
- The accounts do not accord with the accounting records

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

**Signed**

**Name**

**Relevant professional qualification(s) or body**

**Date**

**Disclosure section**

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

**Page 5**

**Section A Receipts and Payments accounts**

**Unrestricted/  
total funds - to**

**last year**





**NEWICK SPORTS PAVILION CHARITABLE TRUST  
MANAGEMENT ACCOUNT**

**Income & Expenditure Statement at 31st March 2021**

**INCOME**

**Opening Balances**

Current account	1,828.63
324.00	
Deposit a/c	8,148.54

**5,319.07**

**Annual Charges**

Cricket Club	746.00
Rugby Club	746.00
Football Club	344.00
292.50	
Stoolball Club	244.00
481.13	

**Total**

**2,080.00**

**Parish Council**

**1,974.63**

Grant	500.00
Rootz rent (by Zoom)	000.00
NPC rent ( " " )	000.00
new floor	5,200.00
VAT refund	97.87

**Total**

**597.87**

**Misc. Income**

1,503.00	
Rentals	363.00
Cricket Club Insce	000.00
Will Page Run	000.00
TV lic	157.50

**Total**

**520.50 Total**

**7,545.65**

**Covid19 Grants**

10,000.00
1,334.00
6,477.43
2,096.00

**19,907.43**

**EXPENDITURE**

**General Expenses**

Wastewater	
Electricity	1,571.63
Insurance	2,663.56
Telephone	625.56
Stationary/misc.	134.32
<b>Total</b>	

**9,977.17**

**Cleaning**

Cleaner	
Cleaning materials	
Window cleaning etc	00.00
Covid cleaning	1,201.00
Floor cleaning	000.00
<b>Total</b>	

**Maintenance**

old fridge disposal	184.80
PPL	000.00
PA Testing/Comp	202.00
plumbing works	
TV licence (MPLC)	123.84
recycle bin locks	45.00
grass renovation	000.00
Zoom support	129.51
TV lic.	157.50

**Total**

**Misc. Expenses**

Will Page	50.00
<b>Total</b>	

**50.00**

**Interest**

Deposit a/c	5.74
-------------	------

**5.74**

**VAT - to be refunded**

**0.00**

**Total Income**  
**14,889.35**

**23,111.54**

**Total Expenses**

**Closing balances**

Current a/c 3,745.08

Deposit a/c 14,454.28

**18,199.36**

**Total Income + Opening Bal.**  
**Bal. 33,088.71**

**33,088.71 Total Expenses + Closing**