

Page 1

15th November 2021

Newick Sports Pavilion Charitable Trust - submission of annual report and accounts for the period ending 31st March 2021

Trustees Annual Report for the period from 01 04 2020 to 31 03 2021

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

Trustee names	office (if any)	dates acted if not for	name of
		person (or body)	
		whole year	entitled to appoint trustee

(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 – 5th 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
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

31st March 2021

accounts I report to the trustees on my examination of the
for the year ended 31st 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

the nearest £

A1 Receipts

Grants & donations	19,907	
Annual club charges	2,080	7,030
Parish council rentals	598	1,704
Club/society rentals	520	5,239
Misc. income		
Interest	6	11
Total receipts	23,111	13,973

A2 Payments

General expenses water, electricity, insurance, telephone misc.	5,319	5,537
Cleaning	1,975	1,980
Maintenance	7,546	3,641
Misc.	50	1,152
Total expenses	14,890	12,310

Cash funds last year end 9,977 8,304

Cash funds this year end 18,199 9,977

**See attached COI Income & Expenditure Statements at 31st March
2020 & 2021**

**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

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
Total	

9,977.17

Cleaning

Cleaner	
Cleaning materials	

Window cleaning etc	00.00
Covid cleaning	1,201.00
Floor cleaning	000.00

Total

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
Total	

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