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**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>person (or body)</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

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**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.

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**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)

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**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**

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**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</b> <b>water, electricity,</b> <b>insurance, telephone</b> <b>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**



**NEWICK SPORTS PAVILION CHARITABLE TRUST  
MANAGEMENT ACCOUNT  
Income & Expenditure Statement at 31st March 2022**

**INCOME**

**Opening Balances**

Current account	3,745.08	
55.00		
Deposit a/c	14,454.28	
	<b>18,199.36</b>	
	2,799.43	

**5,361.19**

**Annual Charges**

Cricket Club	746.00	
Rugby Club	746.00	
Football Club	344.00	
Stoolball Club	244.00	
<b>Total</b>	<b>2,080.00</b>	

**Parish Council**

<b>3,335.81</b>		
Grant	000.00	
Rootz rent	000.00	
	NPC rent	38.00
fridge	754.80	
<b>Total</b>	<b>38.00</b>	

**Misc. Income**

1,709.92		
Rentals	1,528.00	
TV lic	159.00	
Will Page Run	37.43	
43.17		
Bar works	242.37	

**Total 1,966.80**

**5.363.99**

**00.00**

**Interest**

Deposit a/c	1.29	<b>1.29</b>
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**EXPENDITURE**

**General Expenses**

Wastewater	
Electricity	1,690.25
Insurance	
Telephone	668.76
Stationary/misc.	147.75
<b>Total</b>	

**Cleaning**

Cleaner/Covid clg	2,370.25
Cleaning supplies	235.56
Window cleaning etc	00.00
Rubbish disposal	730.00
Floor cleaning	000.00
<b>Total</b>	

**Maintenance**

	new
new cooker	469.00
network upgrade	550.00
Music Licence	735.18
PA Testing/Comp	202.00
Plumbing works	
TV licence (MPLC)	127.55
Bar Works	238.37
Zoom support	
TV lic.	159.00
roof repairs	375.00

**Misc. Expenses**

Will Page	00.00
<b>Total</b>	



**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**