

SOUTHWATER GHYLL CIO

England & Wales · Charity number 1189676

Details

Other names	SOUTHWATER GHYLL CHARITABLE INCORPORATED ORGANISATION
Status	Registered
Legal form	CIO
Registered	2020-05-27
Register	View on the Charity Commission register

Contact

Address	The Ghyll Pevensey Road Southwater Horsham RH13 9XZ
Phone	07487542830
Email	enquiry@theghyll.org
Website	https://theghyll.org/

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF PARISH OF SOUTHWATER WEST SUSSEX AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: The provision of facilities for recreation and sport in Southwater. The indoor facilities can accommodate a range of sports and recreational activities. The outdoor area's include a MUGA and football pitch.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£229,212	£179,281	-	-
2024-03-31	£237,084	£247,437	-	-
2023-03-31	£227,527	£216,078	-	-
2022-03-31	£203,171	£160,547	-	-
2021-03-31	£114,902	£42,590	-	-

Trustees

Name	Role	Appointed
Graham Watkins	Chair	2020-06-11
ANDY JOHN NEW		2020-06-11
Derek Moore		2024-07-30
GEOFFREY MAURICE COLE		2020-06-11
Michael Alan Neale BSc		2020-06-11
Nicola Knott		2022-07-05
Sheldon Kissoon		2023-11-28

SOUTHWATER GHYLL CIO

England & Wales - Charity number 1189676

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
1	April	2024	31	March	2025

From **To**

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Ghyll, Pevensey Road,	
Horsham	
West Sussex.	
Postcode	RH13 9XZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Watkins	Chair Person		
2	Michael Neale	Treasurer		
3	Geoffrey Cole			
4	Andrew New			
5	Nicola Knott			
6	Derek Moore			
7	Brenda Holden			
8	Sheldon Kissoon			
9				
10				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants Shepherd Accountants Limited	Dean Shepherd	20 Lintot Square, Fairbank Road, Southwater, Horsham, West Sussex, RH13 9LA
Health and Safety Advisor. Performance Health and Safety Ltd	Chris Pieters	51 The Drive, Beckenham, England, BR3 1EE

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution adopted 25 / October / 2022
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation (Foundation Structure)
Trustee selection methods <small>(eg. appointed by, elected by)</small>	<p>In selecting and appointing new Trustees, Section 10 "Appointment of charity trustees" and sub clauses (1) and (2) of our constitution have been followed in the appointment of new trustees in addition to the first charity trustees.</p> <p>Before being appointed at a duly constituted Trustee meeting, new Trustees are each invited to submit a brief personal statement outlining any relevant experience and interests that they bring to their role.</p> <p>For Nominated Trustees, Section 10 "Appointment of charity trustees" sub clauses (1) and (2) of our constitution have been followed in the appointment of new Nominated trustees. In addition, Nominated Trustees additional requirements are selected according to Section 10.(A) 1 through to 5.</p>

Additional governance issues (Optional information)

The CIO continues to operate under the License agreement with Southwater Parish Council for two facilities; The Ghyll and the Laurie Apted building.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote for the benefit of the inhabitants of parish of Southwater, West Sussex and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Licencees are in place for the long-term Licences and bookings for hireable facilities are at a stable position.

Licencees with the CIO now include:

- Southwater Royals FC
- Infinity Gymnastics (in negotiation)
- Southwater Bowls Club
- The Performance Zone
- LB Beauty

This year an agreement was setup and signed on the 29/10/2024 with the Parash Council to Licence the space previous the café. The Parish Council; then arranged a sub licence agreement with Southwater Youth Project who occupy the space, which was previously the cafe.

Work was carried out to the area that was the café kitchen to enable The Performance Zone to extend their Licence agreement to include the area of the cafe kitchen.

Hireable Spaces include:

- Lardner Hall
- Laurie Apted Building
- Multi Use Games Area
- Meeting Room
- Office
- Playing Fields

Additional details of objectives and activities (Optional information)

The Ghyll has always intended to make the playing field more playable during the winter. It was agreed and a planning application was submitted in December 2024 to tun the pitch into an all-weather pitch. This application was not decided during this accounting period, but it was rejected by Horsham District Council post this account period.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Ghyll building continues to present maintenance challenges to the Trustees (partly due to its age and partially due to lack of investment in the past) with improvements and repairs ongoing during the year. The Trustees are committed to this work and to make it a welcoming place to visit.

A project for the upgrade for the two of the toilet systems was completed and this project was for a complete redesign of the toilets to all for an accessible toilet in each of the two toilet facilities.

The use of the facilities available over the last year has increased and it is intended that that this will continue over the next year.

Section E

Financial review

Brief statement of the charity's policy on reserves

A Reserves Policy was agreed in February 2023 and the amounts put aside will be regularly reviewed by the Management Committee.

The amount of operational reserves held is, £42,000
There is an additional £2,250 being held for MUGA improvements.

Further financial review details (Optional information)

A grant was received from the Parish Council which is for year 4 in the agreement with the last grant due in in 2025.

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GRAHAM WATKINS	MICHAEL NEALE
Position (eg Secretary, Chair, etc)	CHAIRMAN	TREASURER
Date	13/01/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

SOUTHWATER GHYLL CIO

1189676

Receipts and payments accounts

CC16a

For the period from	01/04/2024	To	31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trading Income	130,824	-	-	130,824	126,322
Grants Received	98,088	-	-	98,088	107,662
Insurance claim	-	-	-	-	2,700
Deposits held	300	-	-	300	400
Sub total (Gross income for AR)	229,212	-	-	229,212	237,084
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	229,212	-	-	229,212	237,084
A3 Payments					
Advertising & Marketing	268	-	-	268	71
Access control	2,307	-	-	2,307	3,397
Accountancy fees	1,725	-	-	1,725	1,121
Bad debt	-	-	-	-	3,500
Cleaning	28,418	-	-	28,418	32,310
Computer Equipment	-	-	-	-	105
Consulting	2,774	-	-	2,774	24,869
Contract support	16,528	-	-	16,528	17,913
Donations	-	-	-	-	-
Electricity Ghyll	5,554	-	-	5,554	13,054
Electricity Laurie Apted buiding	894	-	-	894	1,123
Gas for the Ghyll	7,825	-	-	7,825	4,346
Gas Laurie Apted building	585	-	-	585	395
HDC and other refuse collection	-	-	-	-	3,243
Health and Safety	3,296	-	-	3,296	4,641
Insurance	4,479	-	-	4,479	2,019
IT Software and Consumables	415	-	-	415	539
Pension costs	249	-	-	249	256
Printing & Stationery	221	-	-	221	136
Rates	3,630	-	-	3,630	2,504
Repairs & Maintenance	60,656	-	-	60,656	108,222
Security & fire protection	2,677	-	-	2,677	5,816
Solicitor Fees	550	-	-	550	-
Staff salaries and employers NI	16,501	-	-	16,501	14,314
Staff training	-	-	-	-	-
Subscriptions	997	-	-	997	1,028
Telephone & Internet	2,266	-	-	2,266	1,791
Window Cleaning	660	-	-	660	700
Sundries	32	-	-	32	24
VAT account movement	- 5,074	-	-	- 5,074	-
Sub total	158,433	-	-	158,433	247,437
A4 Asset and investment purchases, (see table)					
Property Improvements	20,848	-	-	20,848	49,079
Office Equipment & Security	-	-	-	-	-
Sub total	20,848	-	-	20,848	49,079
Total payments	179,281	-	-	179,281	296,516
Net of receipts/(payments)	49,931	-	-	49,931	- 59,432
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,953	-	-	66,953	126,385
Cash funds this year end	116,884	-	-	116,884	66,953

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	116,884	-	-
			-	-
		-	-	-
	Total cash funds	116,884	-	-

(agree balances with receipts and payments account(s))



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	VAT refund pending	47,330	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	CCTV	5,280	-	-
	Licence improvements	128,748	-	-
	Office equipment	212	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Deposits held	4,350	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MICHAEL NEALE	15/12/2025
	NIKKI KNOTT CRALPH WATKINS	15/12/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

SOUTHWATER GHYLL CIO

On accounts for the year
ended

31ST MARCH 2025

Charity no
(if any)

1189676

Set out on pages

(remember to include the page numbers of additional sheets)

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15/12/2025

Name:

DEAN SHEPHERD ACPA

Relevant professional
qualification(s) or body

ACPA - CERTIFIED PUBLIC ACCOUNTANTS ASSOCIATION

(if any):

Address: SHEPHERD ACCOUNTANTS LIMITED
20 LINTOT SQUARE, FAIRBANK ROAD, SOUTHWATER
HORSHAM, WEST SUSSEX, RH13 9LA

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.

NOT APPLICABLE

SOUTHWATER GHYLL CIO

England & Wales - Charity number 1189676

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023 To 31st March 2024

The Southwater Ghyll CIO

Charity registration number: 1189676

The Ghyll Pevensey Road, Southwater, Horsham, West Sussex, RH13 9XZ

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document SORP Para 1.17 and 1.19

To promote for the benefit of the inhabitants of parish of Southwater West Sussex and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. SORP Para 1.18

The CIO continues to operate under the License agreement with Southwater Parish Council. Licensees are now in place and bookings for hireable facilities are at a stable position.

Licensees with the CIO now include:

- Southwater Royals FC
- Infinity Gymnastics (in negotiation)
- Southwater Bowls Club
- The Performance Zone
- LB Beauty
- Blossom Counselling

Hireable Spaces include:

- Lardner Hall
- Laurie Apted Building
- Multi Use Games Area
- Meeting Room
- Office

A Licensee User Group has been established to help with ongoing co-ordination.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit. SORP Para 1.17

Southwater Ghyll CIO Trustees confirm that we have not set up the CIO in order to benefit ourselves, either personally and/or corporately, and we have had due regard to the guidance issued by the Charity Commission on public benefit wherever relevant.

Achievements and Performance

Summary of the main achievements of the charity SORP Para 1.20

The CIO continues to operate under the License agreement with Southwater Parish Council with two facilities The Ghyll and the Laurie Apted building.

The area in the Ghyll previously operated by a company called Café at the Ghyll started during the year but unfortunately this was not successful and they closed in January 2023. It was agreed by the Trustees that the area previously operated as a Café with the exception of the kitchen area, would become the area where the Southwater Youth Project (SYP) would operate from, negotiations with SYP and the Parish Council started.

Licensees now include:

- Southwater Royals FC
- Infinity Gymnastics (in negotiation)
- Southwater Bowls Club
- The Performance Zone
- LB Beauty

A Licensee User Group has been established to help with ongoing co-ordination.

Hireable Spaces include:

- Lardner Hall
- Laurie Apted Building
- Multi Use Games Area
- Meeting Room

The Ghyll building continues to present maintenance challenges to the Trustees (partly due to its age and partially due to lack of investment in the past) with improvements and repairs ongoing during the year. The Trustees are committed to this work and to make it a welcoming place to visit. One notable item was the underground Bowls Green sprinkler system pipe which started leaking, the Trustees felt it would be best to replace the whole underground sprinkler pipe system, rather than repair the pipework with the possibility of further failure and leaks.

The heating system review at the front was completed with the replacement of the heating boiler along with the replacement of the main gymnastics hall heating which is now an air source heating system. A new control system was finished for the water and heating boiler. The café heating to radiators is to be replaced with the air source heating system. Due to the cost of the heating system the Parish Council the Freeholder of the building assisted with grants to support the heating improvements.

A further project for the upgrade for the two of the toilet systems was started this project was for a complete redesign of the toilets to all for an accessible toilet in each of the two toilet facilities.

Financial Review

Review of the charity's financial position at the end of the period SORP Para 1.21

A key financial decision the Trustees had to make was the registration for VAT with the rolling 12 month income approaching the VAT threshold for registration which was going to be unavoidable. Registration for VAT was made early in January 2024.

The impact for VAT registration was that from the point of registration we had to apply VAT to all the hirers and Licensees.

A small surplus of income over expenditure amounting to Net £59,432 receipts/payments resulting in an increase in the accumulated balance from £126,385 at the previous year end to £126,385 for 31st March 2024. This was made up as below and the attached breakdown.

For the Operating Costs Fund (unrestricted)

£227,527 gross income, made up from £126,322 trading income and £107,662 grants plus £400 hirers deposits held.

Payments made £247,437 for the operating costs, £49,079 property improvements total Payments £296,516.

Statement explaining the policy for holding reserves stating why they are held Para 1.22

A Reserves Policy was agreed in February 2023 and the amounts put aside will be regularly reviewed by the Management Committee.

Amount of reserves held Para 1.22

The amount of operational reserves held is, £42,000
There is an additional £2,250 being held for MUGA improvements.

Reasons for holding zero reserves Para 1.22

Not applicable.

Details of fund materially in deficit Para 1.24

No fund was materially in deficit either during the year or at the year-end.

Explanation of any uncertainties about the charity continuing as a going concern Para 1.23

There are no uncertainties about the charity continuing as a going concern.

Structure, Governance and Management

Description of charity's trusts

Type of governing document SORP Para 1.25

CIO Foundation Constitution.

How is the charity constituted? SORP Para 1.25

CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees Para 1.25

In selecting and appointing new Trustees, Section 10 "Appointment of charity trustees" and sub clauses (1) and (2) of our constitution have been followed in the appointment of new trustees in addition to the first charity trustees.

Before being appointed at a duly constituted Trustee meeting, new Trustees are each invited to submit a brief personal statement outlining any relevant experience and interests that they bring to their role.

For Nominated Trustees, Section 10 "Appointment of charity trustees" sub clauses (1) and (2) of our constitution have been followed in the appointment of new Nominated trustees. In addition, Nominated Trustees additional requirements are selected according to Section 10.(A) 1 through to 5.

Reference and Administrative details

Charity name	Southwater Ghyll CIO
Other name the charity uses	Not applicable
Registered charity number	1189676
Charity's principal address	The Ghyll Pevensey Road Southwater, Horsham, West Sussex. RH13 9BH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nikki Knott	Chair		
2	Michael Neale	Treasurer		
3	Graham Watkins			Southwater Parish Council
4	Geoffrey Cole			Southwater Parish Council
5	Andrew New			
6	Nick Dowling			
7	Brenda Holden		28/11/2023	
8	Sheldon Kissoon		28/11/2023	
9	David Smith, Chair		Resigned 28 th Aug 2023	
10				

Corporate trustees – names of the directors at the date the report was approved.
None/not applicable

Name of trustees holding title to property belonging to the charity
None/not applicable

Funds held as custodian trustees on behalf of others.
None/not applicable

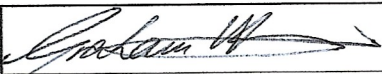

Exemptions from disclosure
None/not applicable

Reason for non-disclosure of key personnel details

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GRAHAM WATKINS	MICHAEL NEALE
Position (eg Secretary, Chair, etc)	CHAIRMAN	TREASURER
Date	08/01/2025	



Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trading Income	126,322	-	-	126,322	85,783
Grants Received	107,662	-	-	107,662	141,169
Insurance claim	2,700	-	-	2,700	-
Deposits held	400	-	-	400	575
Sub total (Gross income for AR)	237,084	-	-	237,084	227,527
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	237,084	-	-	237,084	227,527
A3 Payments					
Advertising & Marketing	71	-	-	71	461
Access control	3,397	-	-	3,397	3,545
Accountancy fees	1,121	-	-	1,121	851
Bad debt	3,500	-	-	3,500	-
Cleaning	32,310	-	-	32,310	30,077
Computer Equipment	105	-	-	105	-
Consulting	24,869	-	-	24,869	7,545
Contract support	17,913	-	-	17,913	18,483
Donations	-	-	-	-	-
Electricity Ghyll	13,054	-	-	13,054	4,964
Electricity Laurie Apted buiding	1,123	-	-	1,123	495
Gas for the Ghyll	4,346	-	-	4,346	4,537
Gas Laurie Apted building	395	-	-	395	400
HDC and other refuse collection	3,243	-	-	3,243	2,879
Health and Safety	4,641	-	-	4,641	2,868
Insurance	2,019	-	-	2,019	2,947
IT Software and Consumables	539	-	-	539	611
Pension costs	256	-	-	256	247
Printing & Stationery	136	-	-	136	268
Rates	2,504	-	-	2,504	6,129
Repairs & Maintenance	108,222	-	-	108,222	46,423
Security & fire protection	5,816	-	-	5,816	8,007
Solicitor Fees	-	-	-	-	66
Staff salaries and employers NI	14,314	-	-	14,314	15,995
Staff training	-	-	-	-	418
Subscriptions	1,028	-	-	1,028	1,053
Telephone & Internet	1,791	-	-	1,791	1,820
Window Cleaning	700	-	-	700	600
Sundries	24	-	-	24	-
Sub total	247,437	-	-	247,437	161,689
A4 Asset and investment purchases, (see table)					
Property Improvements	49,079	-	-	49,079	54,389
Office Equipment & Security	-	-	-	-	-
Sub total	49,079	-	-	49,079	54,389
Total payments	296,516	-	-	296,516	216,078
Net of receipts/(payments)	- 59,432	-	-	- 59,432	11,449
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	126,385	-	-	126,385	114,936
Cash funds this year end	66,953	-	-	66,953	126,385

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	66,953	-	-
			-	-
		-	-	-
	Total cash funds	66,953	-	-
(agree balances with receipts and payments account(s))				

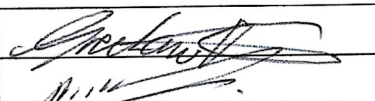

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	VAT refund pending	47,330	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	CCTV	5,280	-	-
	Licence improvements	107,901	-	-
	Office equipment	212	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Deposits held	4,050	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID SMITH	09/10/2024
	GRAHAM WATKINS MICHAEL NEALE	09/10/2024



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name SOUTHWATER GHYLL CIO		
On accounts for the year ended	31ST MARCH 2024	Charity no (if any)	1189676
Set out on pages	[inserted to include the page numbers of additional sheets]		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2024.

Responsibilities and basis of report As the charity trustees of the Trust, 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 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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 09/10/2024

Name: DEAN SHEPHERD ACPA

Relevant professional qualification(s) or body (if any): ACPA - ASSOCIATE MEMBER OF CERTIFIED PUBLIC ACCOUNTANTS ASSOCIATION

Address: SHEPHERD ACCOUNTANTS LIMITED
20 LINTOT SQUARE, FAIRBANK ROAD, SOUTHWATER
HORSHAM, WEST SUSSEX, RH13 9LA

Only complete if the examiner needs to highlight 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.

N/A

SOUTHWATER GHYLL CIO

England & Wales - Charity number 1189676

Accounts



Trustees' Annual Report for the period

From 1st April 2022 To 31st March 2023

The Southwater Ghyll CIO

Charity registration number: 1189676

The Ghyll Pevensey Road, Southwater, Horsham, West Sussex, RH13 9XZ

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document SORP Para 1.17 and 1.19

To promote for the benefit of the inhabitants of parish of Southwater West Sussex and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. SORP Para 1.18

The CIO continues to operate under the License agreement with Southwater Parish Council. Licensees are now in place and bookings for hireable facilities are at a stable position.

Licensees with the CIO now include:

- Southwater Royals FC
- Infinity Gymnastics (in negotiation)
- Southwater Bowls Club
- The Performance Zone
- LB Beauty
- Blossom Counselling
- Café At The Ghyll

Hireable Spaces include:

- Lardner Hall
- Laurie Apted Building
- Multi Use Games Area
- Meeting Room
- Office

A Licensee User Group has been established to help with ongoing co-ordination.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit. SORP Para 1.17

Southwater Ghyll CIO Trustees confirm that we have not set up the CIO in order to benefit ourselves, either personally and/or corporately, and we have had due regard to the guidance issued by the Charity Commission on public benefit wherever relevant.

Achievements and Performance

Summary of the main achievements of the charity SORP Para 1.20

The CIO continues to operate under the License agreement with Southwater Parish Council with two facilities The Ghyll and the Laurie Apted building.

Operations post the Pandemic have started to improve and are growing steadily.

Licensees now include:

- Southwater Royals FC
- Infinity Gymnastics (in negotiation)
- Southwater Bowls Club
- The Performance Zone
- LB Beauty
- Café At The Ghyll

A Licensee User Group has been established to help with ongoing co-ordination.

Hireable Spaces include:

- Lardner Hall
- Laurie Apted Building
- Multi Use Games Area
- Meeting Room
- Office

The Ghyll building continues to present maintenance challenges to the Trustees (partly due to its age and partially due to lack of investment in the past) with improvements and repairs ongoing during the year. The Trustees are committed to this work and to make it a welcoming place to visit. One notable item was the underground Bowls Green sprinkler system pipe which started leaking, the Trustees felt it would be best to replace the whole underground sprinkler pipe system, rather than repair the pipework with the possibility of further failure and leaks.

The two boilers at the front of the building, being the original boilers when the building was built, are proving difficult to maintain and replacements are being reviewed.

The heating in the main hall which is used by the Gymnastics is also under review, this again is a very old system.

The heating in the café area is also under review.

Another project under review is the upgrade to two toilet facilities in the building to improve and add the addition of an accessible toilet in each.

Financial Review

Review of the charity's financial position at the end of the period SORP Para 1.21

A small surplus of income over expenditure amounting to Net £11,449 receipts/payments resulting in an increase in the accumulated balance from £114,936 at the previous year end to £126,385 for 31st March 2023. This was made up as below and the attached breakdown.

For the Operating Costs Fund (unrestricted)

£227,527 gross income, made up from £85,783 trading income and £141,169 grants plus £575 hirers deposits held.

Payments made £161,689 for the operating costs, £54389 property improvements total

Payments £216,078

Statement explaining the policy for holding reserves stating why they are held Para 1.22

A Reserves Policy was agreed in February 2023 and the amounts put aside will be regularly reviewed by the Management Committee.

Amount of reserves held Para 1.22

The amount of operational reserves held is, £42,000.
There is an additional £32,250 being held for future heating and MUGA improvements.

Reasons for holding zero reserves Para 1.22

Not applicable.

Details of fund materially in deficit Para 1.24

No fund was materially in deficit either during the year or at the year-end.

Explanation of any uncertainties about the charity continuing as a going concern Para 1.23

There are no uncertainties about the charity continuing as a going concern.

Structure, Governance and Management

Description of charity's trusts

Type of governing document SORP Para 1.25

CIO Foundation Constitution.

How is the charity constituted? SORP Para 1.25

CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees Para 1.25

In selecting and appointing new Trustees, Section 10 "Appointment of charity trustees" and sub clauses (1) and (2) of our constitution have been followed in the appointment of new trustees in addition to the first charity trustees.
Before being appointed at a duly constituted Trustee meeting, new Trustees are each invited to submit a brief personal statement outlining any relevant experience and interests that they bring to their role.

For Nominated Trustees, Section 10 "Appointment of charity trustees" sub clauses (1) and (2) of our constitution have been followed in the appointment of new Nominated trustees. In addition, Nominated Trustees additional requirements are selected according to Section 10.(A) 1 through to 5.

Reference and Administrative details

Charity name	Southwater Ghyll CIO
Other name the charity uses	Not applicable
Registered charity number	1189676
Charity's principal address	The Ghyll Pevensey Road Southwater, Horsham, West Sussex. RH13 9BH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Smith, Chair	Chair		
2	Michael Neale	Treasurer		
3	Graham Watkins			Southwater Parish Council
4	Geoffrey Cole			Southwater Parish Council
5	Andrew New			
6	Nick Dowling			
7	Lisa Clegg		Resigned 30 th June 2022	
8	Nikki Knott		Appointed 7 th July 2022	
9	Graham Turnwell		7 th July 22 – 30 th Jan 23	Southwater Parish Council
10				

Corporate trustees – names of the directors at the date the report was approved.
None/not applicable

Name of trustees holding title to property belonging to the charity
None/not applicable

Funds held as custodian trustees on behalf of others.
None/not applicable



Exemptions from disclosure
None/not applicable

Reason for non-disclosure of key personnel details

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mrs Nikki Knott	MICHAEL NEALE
Position (eg Secretary, Chair, etc)	CHAIR.	TREASURER.
Date	9/2/24	



Receipts and payments accounts

CC16a

For the period from	01/04/2022	To	31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trading Income	85,783	-	-	85,783	51,219
Grants Received	141,169	-	-	141,169	150,877
Other Revenue	-	-	-	-	250
Deposits held	575	-	-	575	825
Sub total (Gross income for AR)	227,527	-	-	227,527	203,171
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	227,527	-	-	227,527	203,171
A3 Payments					
Advertising & Marketing	461	-	-	461	127
Access control	3,545	-	-	3,545	3,683
Accountancy fees	851	-	-	851	851
Cleaning	30,077	-	-	30,077	21,849
Computer Equipment	-	-	-	-	136
Consulting	7,545	-	-	7,545	3,310
Contract support	18,483	-	-	18,483	23,681
Donations	-	-	-	-	200
Electricity Ghyll	4,964	-	-	4,964	6,068
Electricity Laurie Apted buiding	495	-	-	495	492
Gas for the Ghyll	4,537	-	-	4,537	13,664
Gas Laurie Apted building	400	-	-	400	328
HDC and other refuse collection	2,879	-	-	2,879	2,323
Health and Safety	2,868	-	-	2,868	1,854
Insurance	2,947	-	-	2,947	2,742
IT Software and Consumables	611	-	-	611	848
Pension costs	247	-	-	247	114
Printing & Stationery	268	-	-	268	76
Rates	6,129	-	-	6,129	1,762
Repairs & Maintenance	46,423	-	-	46,423	22,497
Security fire protection	8,007	-	-	8,007	3,399
Solicitor Fees	66	-	-	66	330
Staff salaries and employers NI	15,995	-	-	15,995	8,738
Staff training	418	-	-	418	-
Subscriptions	1,053	-	-	1,053	985
Telephone & Internet	1,820	-	-	1,820	4,519
Window Cleaning	600	-	-	600	400
Sundries	-	-	-	-	46
Sub total	161,689	-	-	161,689	125,022
A4 Asset and investment purchases, (see table)					
Property Improvements	54,389	-	-	54,389	30,033
Office Equipment & Security	-	-	-	-	5,492
Sub total	54,389	-	-	54,389	35,525
Total payments	216,078	-	-	216,078	160,547
Net of receipts/(payments)	11,449	-	-	11,449	42,624
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	114,936	-	-	114,936	72,312
Cash funds this year end	126,385	-	-	126,385	114,936

Prith

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	126,385	-	-
			-	-
		-	-	-
	Total cash funds	126,385	-	-

(agree balances with receipts and payments account(s))


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Property improvements during the year	54,389	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID SMITH	21/07/2023
	MICHAEL NEALE	21/07/2023





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

SOUTHWATER GHYLL CIO

**On accounts for the year
ended**

31ST MARCH 2023

**Charity no
(if any)**

1189676

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 03 / 2023**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

21/07/2023

Name:

DEAN SHEPHERD ACPA

**Relevant professional
qualification(s) or body
(if any):**

ACPA - CERTIFIED PUBLIC ACCOUNTANTS ASSOCIATION

Address:

SHEPHERD ACCOUNTANTS LIMITED

20 LINTOT SQUARE, FAIRBANK ROAD, SOUTHWATER

HORSHAM, WEST SUSSEX, RH13 9LA



Section B

Disclosure

Only complete if the examiner needs to highlight 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.

N/A

SOUTHWATER GHYLL CIO

England & Wales - Charity number 1189676

Accounts

Southwater Ghyll CIO

Annual Report



Southwater Ghyll Charitable Incorporated Organisation

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2022

Structure, governance and management

Trustees

David Smith, Chair

Michael Neale, Treasurer

Graham Watkins (Parish Councillor)

Geoff Cole (Parish Councillor)

Andy New

Nick Dowling

Lisa Clegg

Stuart Denton-Brown – resigned

New Trustees are being actively recruited.

Registered Charity

Charity number 1189676, The Ghyll Pevensey Road, Southwater, Horsham, West Sussex, RH13 9XZ

Bankers

Co-operative Bank,

Accountant

Shepard Accounts Ltd, 20, Lintot Square, Fairbank Rd, Southwater, Horsham RH13 9LA.

Constitution

The Southwater Ghyll Charitable Incorporated Organisation constitution was approved by the initial Trustees on the 2nd March 2020.

Southwater Ghyll CIO

Annual Report



Objectives and activities

To promote for the benefit of the inhabitants of parish of Southwater West Sussex and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Achievements and performance

The CIO continues to operate under the License agreement with Southwater Parish Council.

Operations have been adversely impacted by the pandemic but are now recovering.

Licenses are now in place and bookings for hireable facilities have started to increase.

Licenses now include:

- Southwater Royals FC
- Infinity Gymnastics (in negotiation)
- Southwater Bowls Club
- The Performance Zone
- LB Beauty
- Café At The Ghyll (opening Jun22)

A Licensee User Group has been established to help with ongoing co-ordination.

Hireable Spaces include:

- Lardner Hall
- Laurie Apted Building
- Multi Use Games Area
- Meeting Room
- Office

In terms of improvement works, The CIO have completed Phase 1 of the exterior planned improvement works primarily to the South and Western sides of the building along with some improvements to the North and Eastern sides, namely:

- Upgraded the main entrance with new doors and a solid, lighter wall above to appear more welcoming.
- Replaced most of the windows, doors, gutters and soffit boards around the building to improve appearance, energy efficiency and security
- Moved the outdoor table tennis table and added a secure, step free, patio area outside of the café doors for their customers
- Improved the café area doors and windows and filled in the wall above to match the main entrance.
- Added a wider external door to the café area to improve accessibility,

Southwater Ghyll CIO

Annual Report



- Signage has been improved to guide visitors to each of the facilities
- Lighting has been improved to the Main Hall with energy efficient fittings and improved lux levels.

Management

The CIO continues to build out and improve operating policies and procedures. Trustee meetings are held regularly and in detail with Health and Safety, governance, compliance, financial diligence and customer experience all front of mind.

Maintenance work continues to the building and grounds after a long period of underinvestment. Items of note include repairs and replacement of fencing, exterior lighting, repairs to toilets, boilers and the cutting back of trees and bushes.

Security of each site has been improved and although instances of anti-social behaviour and damage were experienced, these have much reduced of late.

Currently the CIO has one employee, a part-time Business Support Officer for administrative support, and one contractor on a long term support contract, who provides Caretaker support.

Marketing

The CIO has launched a new website with all relevant details including an availability checker and an online enquiry facility. This also provides a feedback facility post-hire. See www.theghyll.org

Engagement with the local community continues, specifically around the planning for the Jubilee Jamboree in June '22, and with Southwater Youth Project.

Financial review

First year grant £65,030 made by Southwater Parish Council in April 2021

Full accounts on attached sheets.

Approved by the Board of Trustees on: 25th October 2022

And signed on behalf of the Board:

A handwritten signature in black ink, appearing to read 'David Smith', written over a light blue horizontal line.

Mr David Smith Chairman



Receipts and payments accounts

For the period from	Period end date 01/04/2021	To	Period end date 31/03/2022
---------------------	-------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trading Income	51,219	-	-	51,219	818
Grants Received	150,877	-	-	150,877	114,084
Other Revenue	250	-	-	250	-
Deposits held	825	-	-	825	-
Sub total (Gross income for AR)	203,171	-	-	203,171	114,902
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	203,171	-	-	203,171	114,902
A3 Payments					
Advertising & Marketing	127	-	-	127	117
Access control	3,683	-	-	3,683	-
Accountancy fees	851	-	-	851	-
Cleaning	21,849	-	-	21,849	2,897
Computer Equipment	136	-	-	136	1,655
Consulting	3,310	-	-	3,310	-
Contract support	23,681	-	-	23,681	5,649
Donations	200	-	-	200	-
Electricity Ghyll	6,068	-	-	6,068	1,377
Electricity Laurie Apted buiding	492	-	-	492	40
Gas for the Ghyll	13,664	-	-	13,664	-
Gas Laurie Apted building	328	-	-	328	-
General Expenses	-	-	-	-	260
HDC and other refuse collection	2,323	-	-	2,323	64
Health and Safety	1,854	-	-	1,854	-
Insurance	2,742	-	-	2,742	2,669
IT Software and Consumables	848	-	-	848	346
Pension costs	114	-	-	114	-
Postage, Freight & Courier	-	-	-	-	16
Printing & Stationery	76	-	-	76	10
Rates	1,762	-	-	1,762	32
Repairs & Maintenance	22,497	-	-	22,497	2,260
Security fire protection	3,399	-	-	3,399	1,054
Solicitor Fees	330	-	-	330	8,010
Staff salaries and employers NI	8,738	-	-	8,738	-
Subscriptions	985	-	-	985	326
Telephone & Internet	4,519	-	-	4,519	338
Window Cleaning	400	-	-	400	-
Sundries	46	-	-	46	-
Sub total	125,022	-	-	125,022	27,120
A4 Asset and investment purchases, (see table)					
Property Improvements	30,033	-	-	30,033	15,470
Office Equipment & Security	5,492	-	-	5,492	-
Sub total	35,525	-	-	35,525	15,470
Total payments	160,547	-	-	160,547	42,590
Net of receipts/(payments)	42,624	-	-	42,624	72,312
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	72,312	-	-	72,312	-
Cash funds this year end	114,936	-	-	114,936	72,312

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	114,936	-	-
			-	-
		-	-	-
	Total cash funds	114,936	-	-
(agree balances with receipts and payments account(s))				



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Property improvements	45,503	-	-
	CCTV	5,280	-	-
	Office equipment	212	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID SMITH	25/07/2022
	MICHAEL NEALE	25/07/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

SOUTHWATER GHYLL CIO

**On accounts for the year
ended**

31ST MARCH 2022

**Charity no
(if any)**

1189676

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2022**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

25/07/2022

Name:

DEAN SHEPHERD ACPA

**Relevant professional
qualification(s) or body
(if any):**

ACPA - CERTIFIED PUBLIC ACCOUNTANTS ASSOCIATION

Address:

SHEPHERD ACCOUNTANTS LIMITED

20 LINTOT SQUARE, FAIRBANK ROAD, SOUTHWATER

HORSHAM, WEST SUSSEX, RH13 9LA

Only complete if the examiner needs to highlight 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.

N/A

SOUTHWATER GHYLL CIO

England & Wales - Charity number 1189676

Accounts



Southwater Ghyll Charitable Incorporated Organisation

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021
FOR THE YEAR ENDED 31st March 2021

Structure, governance and management

Trustees

Michael Neale, Chairman, (Southwater Parish Council nominated trustee),

Stuart Denton-Brown, Vice Chairman,

Graham Watkins, General Secretary, (Southwater Parish Council nominated trustee),

Geoff Cole, (Southwater Parish Council nominated trustee),

Andy New,

David Smith

Nick Dowling,

Lisa Clegg,

Steve Lewis, resigned,

Robert Hardy, resigned,

Karen Person, resigned.

Charity registered number 1189676

The Ghyll Pevensey Road,

Southwater,

Horsham,

West Sussex.

RH13 9XZ

Bankers

Co-operative Bank

Accountant

Shepard Accounts Ltd

First Floor, Beeson House, Lintot Square, Southwater, West Sussex, RH13 9LA

Constitution

The Southwater Ghyll Charitable Incorporated Organisation constitution was approved by the initial Trustees on the 2nd March 2020.

Objectives and activities

To promote for the benefit of the inhabitants of parish of Southwater, West Sussex and the surrounding area the provision of facilities for recreation or other leisure time occupation for individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship, or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Achievements and performance

After the set up and approval by the charity commission the CIO started to put in place some of the basic processes that would be required. Negotiations started with the Southwater Parish council to agree the overall Licence agreement allowing the CIO to operate and manage both The Ghyll (formally the Leisure Centre) and the Laurie Apted building. The negotiation concluded at the end of October 2020 when the agreement was signed, allowing the CIO to operate the facilities from the 1st November 2020.

Corona Virus has had an impact to the CIO in that, on taking over the facilities restrictions we put in place by the Government. At the point the CIO were able to operate them, they were required to close due to the Government lock down. There was a short period in December where we were able to offer the facilities on a very restricted basis and in line with the Governments requirements, however due to the restrictions there was very little take up.

The CIO was able to secure an agreement with The Performance Zone who are now operating in the Ghyll. The Performance Zone provide personal training as one to one and in group sessions. They also open their training facilities for general use, and support GP referrals.

To support the agreement with The Performance Zone there were internal changes made to the original gym area to provide a separate treatment room.

Infinity Gymnastic operate in the main hall, and now that government restrictions are lifting, they are able to start to return to normal operation in line with government restrictions, and guidelines from British Gymnastics, Infinity will sign a long-term license agreement.

Southwater Royals football club have started using the playing field after the restrictions were lifted.

Progress has been made to secure a long-term user for the café area.

Southwater Bowls Club are in negotiation with The Ghyll for agreement with a long-term license now that the original agreement with SPOC has expired. The Ghyll are supporting Southwater Bowls with development of a business plan, and other areas to increase their membership.

The Lardner Hall re-decoration and refurbishment to the kitchen was completed after the CIO signed the agreement with the Parish Council, the majority of the costs for the works was awarded from development gain. This hall is now open for community hire with the number of people able to use it and the events held, being in line with the current Government. The take up of the hire for the hall is increasing.

The Ghyll will set up a user group, comprising of trustees and representative from the license holders, to meet on a regular basis.

The Laurie Apted building is also open for community hire in line with the Government requirements with the number of hires increasing.

Financial review

Initial grant made by Southwater Parish Council on 9th Nov £88,683.

Two Covid related grants were awarded to the Ghyll totalling £14,143.

The year-end accounts are below.

Reference and administrative details

Currently the CIO has contracts with two people, one of them provides the administrative support and the second provide caretaking support.

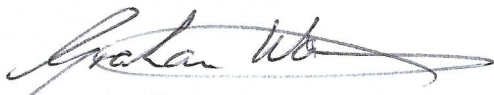
Approved by the Board of Trustees on:

And signed on behalf of the Board:

Mr Michael Neale Chairman



M. A. NEALE



SECRETARY



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

SOUTHWATER GHYLL CIO

**On accounts for the year
ended**

31ST MARCH 2021

**Charity no
(if any)**

1189676

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- 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:

Date:

28/07/2021

Name:

DEAN SHEPHERD ACPA - SHEPHERD ACCOUNTANTS LIMITED

**Relevant professional
qualification(s) or body
(if any):**

ACPA - CERTIFIED PUBLIC ACCOUNTANTS ASSOCIATION

Address:

SHEPHERD ACCOUNTANTS LIMITED

20 LINTOT SQUARE, FAIRBANK ROAD, SOUTHWATER,

HORSHAM, WEST SUSSEX, RH13 9LA

Section B**Disclosure**

Only complete if the examiner needs to highlight 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.

N/A