



## Southwater Ghyll Charitable Incorporated Organisation

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021  
FOR THE YEAR ENDED 31<sup>st</sup> 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 2<sup>nd</sup> 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 1<sup>st</sup> 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 9<sup>th</sup> 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.

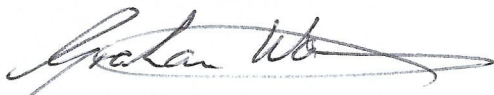
Approved by the Board of Trustees on:

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

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