



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

SOUTHWATER GHYLL CIO

1189676

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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
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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
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Net of receipts/(payments)	11,449	-	-	11,449	42,624
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A5 Transfers between funds	-	-	-	-	-
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A6 Cash funds last year end	114,936	-	-	114,936	72,312
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Cash funds this year end	126,385	-	-	126,385	114,936
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CCXX R1 accounts (SS)

21/07/2023

Proth

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))

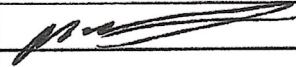
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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





CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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