



Trustees' Annual Report for the period

Period start date

Period end date

From

Day

Month

Year

1

April

2024

To

Day

Month

Year

31

March

2025

Section A

Reference and administration details

Charity name

Southwater Ghyll CIO

Other names charity is known by

Registered charity number (if any)

1189676

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

	<p>Licensees are in place for the long-term Licences and bookings for hireable facilities are at a stable position.</p> <p>Licensees with the CIO now include:</p> <ul style="list-style-type: none"> • Southwater Royals FC • Infinity Gymnastics (in negotiation) • Southwater Bowls Club • The Performance Zone • LB Beauty <p>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.</p> <p>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.</p> <p>Hireable Spaces include:</p> <ul style="list-style-type: none"> • Lardner Hall • Laurie Apted Building • Multi Use Games Area • Meeting Room • Office • Playing Fields
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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)

Additional details of objectives and activities (Optional information)

	<p>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.</p>
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Section D Achievements and performance

<p>Summary of the main achievements of the charity during the year</p>	<p>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.</p> <p>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.</p> <p>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.</p>
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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

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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 building	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))				


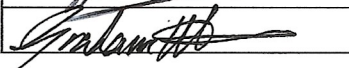
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	VAT refund pending	47,330	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	CCTV	5,280	-	-
	Licence improvements	128,748	-	-
	Office equipment	212	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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	15/12/2025
	CHARI WATKINS	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

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