

[illegible]

RESIDENTS OF MEADS PLAYING FIELD ASSOCIATION						
CONTENTS						
				Page		
Trustees' report				1-2		
Receipts and payments account				3		
Statement of assets and liabilities				4		
Notes to the accounts				5 -6		
Independent examiner's report				7		
LEGAL AND ADMINISTRATIVE INFORMATION						
Trustees				Hazel Sneath - Chair		
				Kevin Boakes		
				Sue Boakes		
				Garf Collins		
				Mike Dixon		
				Sheila Smurthwaite Paisey		
				Colin Lockett		
				Jessica Gisby		
				Brian Greenwell		
				Clare Greenwell		
				Bernard Lien-Lambert		
				Maria Louka		
				Peter Stretton		
Charity number				1193070		
Principal address				The Pavilion		
				Upper Carlisle Road		
				Eastbourne		
				East Sussex		
				BN20 7TH		
Independent Examiner				Clive Sparks FCCA		
				Little Mead		
				Maurice Road		
				Seaford		
				BN25 1BG		

RESIDENTS OF MEADS PLAYING FIELD ASSOCIATION
CHARITABLE INCORPORATED ORGANISATION, registered number 1193070
TRUSTEES' REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2022
The trustees present their report and accounts for the period ended 31 December 2022. The accounts have been prepared on the receipts and payments basis.
Structure, governance and management
The Residents of Meads Playing Field Association (the Charity) was incorporated on 11 January 2021. The Charity is a charitable incorporated organisation and is registered as charity number 1193070. It took over the undertaking and assets of the predecessor charity Residents of Meads Playing Field Association charity number 287314.
The trustees who served during the period were:
Hazel Sneath - Chair
Kevin Boakes (appointed 27 January 2022)
Sue Boakes (appointed 27 January 2022)
Garf Collins
Mike Dixon
Marie Feltham (retired 27 January 2022)
Crispin Freeman - Treasurer - (retired 10 March 2022)
Jessica Gisby
Brian Greenwell (appointed 27 January 2022)
Clare Greenwell (reappointed 27 January 2022)
Bernard Lien-Lambert
Maria Louka
Peter Stretton
Sheila Smurthwaite Paisey (appointed 10 March 2022)
Colin Lockett - Treasurer (appointed 10 March 2022)
The management of the Charity is the responsibility of the trustees who are appointed under the constitution. The trustees hold office from the end of the meeting at which they were elected or co-opted, and hold office till the next annual general meeting. All the trustees are eligible for re-election. New trustees receive training from the existing trustees. There is no formal training programme.
The trustees determine the strategy and priorities of the running, operation, maintenance and activities. The Charity makes use of volunteers to carry out its activities.
Our bankers are CAF Bank and National Westminster Bank plc. Our Independent Examiner is Mr Clive Sparks, Little Mead, Maurice Road, Seaford BN25 1BG
Transactions with related parties during the year are detailed in Note 2. No remuneration was paid to trustees during the year.
The trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.
Objectives and activities
The objects of the Charity are: 1. The promotion of community participation in healthy recreation, in particular but not exclusively by, the provision and maintenance of grounds and buildings for the playing of Tennis, Table Tennis, Yoga, and other sports and other activities capable of improving physical or mental health without regard to political religious race gender or other distinctions. 2. To do all such lawful acts or things as are necessary for the attainment of the primary objects of the Charity and so far as may be necessary or desirable to do such acts or things in collaboration with any person, body, institution, or authority.
The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake. Our activities during the year included continuing to maintain our existing facilities, and to promote junior membership, coaching, and participation.

RESIDENTS OF MEADS PLAYING FIELD ASSOCIATION
CHARITABLE INCORPORATED ORGANISATION, registered number 1193070
TRUSTEES' REPORT (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2022
Achievements and performance
Membership during the year comprised 214 adult members, 92 under 23 members, and 13 non playing members (2021: 201 adults, 110 under 23, and 10 non playing).
During the period, subject to the regulations to control the covid 19 pandemic, the Charity made its facilities available for use by schools and colleges, and our Head Coach ran successful tennis camps for juniors. The Charity also made its facilities available to the Lawn Tennis Association.
Financial review
The Receipts and Payments Account on page 3 shows a surplus of £20,856 in the unrestricted fund for the period (2021 £17,676). Unrestricted funds opening balance as at 1st January 2022 was £25,225. £3,901 was transferred out of the unrestricted account, representing £8,925 for asset replacements, less £5,024 paid out for the Pavilion fund. This left a balance carried forward of £42,179.
£7,063 was added to the asset replacement fund, being the depreciation for the period on the floodlights, tennis court surfaces, and the storage unit. The balance carried forward on this fund is now £73,193.
There were a number of fund raising events throughout the year, which brought in receipts of £4,561 for the designated pavilion fund. The Summer fair raised £1,073 and the Christmas Fair on 3rd December raised £981. There were associated costs of £1,175, giving a net surplus of £3,386. £1,862 was added to this fund, being the depreciation for the period on the existing pavilion and its fixtures and fittings. £5,024 was deducted from this amount for costs paid out towards the refurbishment of the pavilion, including architects initial and final drawings (£3,000), planning permission (£494) and the structural engineers report and calculations (£1,530). The balance carried forward on this fund is now £64,242.
During the period members contributed £470 to the restricted fund for the pavilion extension, with associated costs of £125, giving a net figure of £345. The balance carried forward on this fund stands at £1,492.
The Statement of Assets and Liabilities on page 4 summarises the Charity's cash and other assets and liabilities at 31 December 2022. Cash at bank and in hand totalled £181,106. The Charity's physical facilities are listed as the land and pavilion, the tennis courts (surfaces and stop netting), floodlights, storage unit, and furniture and equipment. The committee will budget to make further accumulations to the designated fund for asset replacement as part of the reserves policy.
The Charity had no capital commitments as at 31 December 2022.
The trustees consider the Charity has sufficient resources to continue its activities for the foreseeable future.
Reserves policy
At the period end the unrestricted fund was £42,179, the designated fund for asset replacement was £73,193, the designated fund for the pavilion extension was £64,242, and the restricted fund for the pavilion extension was £1,492.
It is the policy of the Charity to maintain reserves to provide working capital and to continue financing the tangible fixed assets without resort to borrowing, and to accumulate annually sufficient sums in the designated fund to enable the periodic replacement of assets subject to gradual wear and tear through use in the Charity's activities. The Charity is also building up a designated reserve to finance the intended extension of the clubhouse, as supplemented by the restricted fund accumulating donations received for the same purpose.
On behalf of the board of trustees
Hazel Sneath
Chair of Trustees
Dated: 9th March 2023

RESIDENTS OF MEADS PLAYING FIELD ASSOCIATION					
CHARITABLE INCORPORATED ORGANISATION, registered number 1193070					
STATEMENT OF ASSETS & LIABILITIES AT 31 DECEMBER 2022					
	Notes	Unrestricted Fund	Designated Funds	Restricted Fund	2022
Cash Funds					
Nat West Current Account		30821.94		395.00	31,217
Nat West Deposit Account		1862.13	64321.87	1222.00	67,406
CAF Current Account		7163.99	(5,024.00)	(125.00)	2,015
CAF Deposit Account		2,331.00	78136.62		80,468
Cash in hand					0
Total Cash Funds		42,179	137,434	1,492	181,106
Other Monetary Assets					
Debtors		0	0	0	0
Stock		0	0	0	0
Assets retained for the charity's own use (Note 5)					
Land		4,486			4,486
Pavilion		31,148			31,148
Tennis Courts		9,965			9,965
Floodlights		22,638			22,638
Storage Unit		7,470			7,470
Furnishings		725			725
		76,431	0	0	76,431
Liabilities					
		0	0	0	0
The accounts were approved by the Board of Trustees on 25 March 2023					
and signed on behalf of the board of trustees by					
Hazel Sneath			Colin Lockett		
Chair of Trustees			Treasurer		

RESIDENTS OF MEADS PLAYING FIELD ASSOCIATION	
CHARITABLE INCORPORATED ORGANISATION, registered number 1193070	
NOTES TO THE ACCOUNTS	
FOR THE PERIOD ENDED 31 DECEMBER 2022	
1 Accounting policies	
Charity information	
Residents of Meads Playing Field Association is an incorporated charitable organisation, registered with the Charity Commission under charity number 1193070 . Its principal address is The Pavilion, Upper Carlisle Road, Eastbourne, East Sussex BN20 4TH.	
1.1 Basis of preparation	
The accounts have been prepared on the receipts and payments basis in accordance with section 133 of the Charities Act 2011.	
The accounts are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these accounts are rounded to the nearest £.	
1.2 Going concern	
At the time of approving the accounts, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees have adopted the going concern basis of accounting in preparing the accounts.	
1.3 Incoming resources	
All income is recognised on receipt of payment.	
1.4 Resources expended	
Expenditure is recognised when paid and includes attributable VAT which cannot be recovered.	
1.5 Tangible fixed assets and depreciation	
Tangible fixed assets are listed in the Statement of Assets & Liabilities at cost less notional depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:	
Pavilion	2% straight line (Depreciate over 50 years)
Floodlights, and the storage unit	5% straight line (Depreciate over 20 years)
Improvements to tennis courts	12.5% straight line (Depreciate over 8 years)
Furniture, fittings & equipment	20% straight line (Depreciate over 5 years)
1.6 Accumulated funds	
Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the trustees report. Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Designated funds have been designated by the trustees for specified purposes as detailed in the trustees report.	

RESIDENTS OF MEADS PLAYING FIELD ASSOCIATION							
CHARITABLE INCORPORATED ORGANISATION, registered number 1193070							
NOTES TO THE ACCOUNTS (Continued)							
FOR THE PERIOD ENDED 31 DECEMBER 2022							
2 Trustees, and related party transactions							
During the period none of the trustees (nor any persons connected with them) received any remuneration (2021: none). 9 Trustees were reimbursed for goods and services they purchased on behalf of the Charity totalling £4,812. (2021: 8 trustees £1,336). The trustees are all members of the club, paying the normal membership subscriptions. There were no other related party transactions during the year.							
3 Employees							
There were no employees during the period.							
4 Subscriptions and joining fees							
				2022		2021	
				£		£	
			Individuals		Individuals		
Adult			117	20,065	129	21,640	
Couple			68	9,661	48	6,880	
Family			14	2,310	26	4,030	
Single Adult Family			15	3,375			
Under 23			92	1,552	116	2,920	
Non playing			13	554	10	400	
Total individual members and subscriptions paid			319	37,516	329	35,870	
Guest fees				1,034		657	
Joining fees				1,085		840	
				39,635		37,367	
5 Tangible Fixed Assets							
	Land	Pavilion	Floodlights	Tennis Courts	Storage Unit	Furnishing & Equipment	Total
	£	£	£	£	£	£	£
Cost							
At 01 January 2022	4,486	51,928	32,340	76,548	8,300	29,228	202,829
Additions		5,024					5,024
Disposals							0
At 31 December 2022	4,486	56,952	32,340	76,548	8,300	29,228	207,853
Depreciation							
At 01 January 2022	0	24,665	8,085	61,552	415	27,780	122,497
Charge for the year		1,139	1,617	5,031	415	723	8,925
Disposals							
At 31 December 2022	0	25,805	9,702	66,583	830	28,502	131,422
Net Book Value							
At 31 December 2022	4,486	31,148	22,638	9,965	7,470	725	76,431
<i>At 01 January 2022</i>	<i>4,486</i>	<i>27,263</i>	<i>24,255</i>	<i>14,996</i>	<i>7,885</i>	<i>1,448</i>	<i>80,332</i>

RESIDENTS OF MEADS PLAYING FIELD ASSOCIATION
CHARITABLE INCORPORATED ORGANISATION, registered number 1193070
Independent Examiner's Report
For Period Ended 31 December 2022
Independent examiner's report to the trustees of Residents of Meads Playing Field Association
I report to the charity trustees on my examination of the accounts of the Residents of Meads Playing Field Association charity number 1193070 (the Charity) for the period from 1 January 2022 to 31 December 2022.
Responsibilities and basis of report As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.
Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:
1) accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2) the accounts do not accord with those records.
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.
Clive Sparks FCCA Little Mead, Maurice Road Seaford BN25 1BG
Dated: 01-03-2023.....