

RESIDENTS OF MEADS PLAYING FIELD ASSOCIATION

**TRUSTEES REPORT AND
UNAUDITED ACCOUNTS**

FOR THE PERIOD ENDED 31 DECEMBER 2025

Charity Registration number 1193070

RESIDENTS OF MEADS PLAYING FIELD ASSOCIATION				
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LEGAL AND ADMINISTRATIVE INFORMATION				
Trustees			Hazel Sneath - Chair	
			Garf Collins	
			Colin Lockett	
			Brian Greenwell	
			Clare Greenwell	
			Bernard Lien-Lambert	
			Anne Backshell	
			Deborah Hatfield	
			Priscilla Kendall	
			John Fogarty	
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 2025

The trustees present their report and accounts for the period ended 31 December 2025. 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

Garf Collins

Mike Dixon (resigned 30th September 2025)

Jessica Gisby (resigned 1st March 2025)

Brian Greenwell

Clare Greenwell

Bernard Lien-Lambert

Maria Louka (deceased 4th January 2025)

Colin Lockett

Anne Backshell

Deborah Hatfield (appointed 1st March 2025)

Priscilla Kendall (appointed 1st March 2025)

John Fogarty (appointed 1st March 2025)

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, United Trust Bank, Redwood Bank and Cambridge & Counties Bank
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 2025****Achievements and performance**

Membership during the year comprised 206 adult members, 89 under 23 members, and 10 non playing members (2024: 211 adults, 64 under 23, and 10 non playing).

During the period 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 deficit of £10,675 in the unrestricted fund for the period (2024 deficit of £82,498). Unrestricted funds opening balance as at 1st January 2025 was £52,527. This left a balance carried forward of £41,852.

£12,226 was added to the asset replacement fund, being the depreciation for the period on the pavilion, floodlights, tennis court surfaces, the storage unit and the equipment & furnishings. The balance carried forward on this fund is now £103,483. (2024; £91,257).

There were a number of fund raising events throughout the year, which brought in receipts of £5,212 for the unrestricted fund. There were associated costs of £3,065, giving a net surplus of £2,147. Included in the above totals was a Summer Fair in aid of the Kent & Sussex Air Ambulance - the event raised a total of £1,700 which was donated to this very worthwhile charity.

The Statement of Assets and Liabilities on page 4 summarises the Charity's cash and other assets and liabilities at 31 December 2025. Cash at bank and in hand totalled £145,335 (2024 £143,784). 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 for 2026.

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 £41,852, and the designated fund for asset replacement was £103,483.

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.

On behalf of the board of trustees

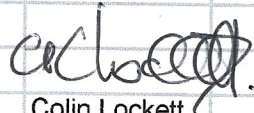

Hazel Sneath

Chair of Trustees

Dated: 22 January 2026

RESIDENTS OF MEADS PLAYING FIELD ASSOCIATION					
CHARITABLE INCORPORATED ORGANISATION, registered number 1193070					
RECEIPTS & PAYMENTS ACCOUNT					
Period to 31 December 2025					
	Notes	Unrestricted Fund	Designated Fund for Asset Replacement	Period to 31 December 2025	Total 2024
		£	£	£	£
Receipts					
Subscriptions	4	40,721		40,721	38,449
Joining Fees		700		700	825
Guest fees		953		953	685
Floodlights		325		325	253
Gift Aid tax recovered		0		0	1,163
Donations/grants		7,694		7,694	1,433
Coaching		0		0	0
Club tournament receipts		1,109		1,109	953
Hire of facilities		1,043		1,043	1,850
Social events and catering		5,212		5,212	4,962
Recycled tennis balls		117		117	100
Shop sales		923		923	1,207
Bar sales		102		102	0
Sundry Income		0		0	0
Bank deposit interest		5,068		5,068	5,239
Total Receipts		63,967	0	63,967	57,119
Payments					
Social events, catering		3,065		3,065	1,643
Bar		160		160	
Goods for Shop		575		575	919
Club tournament costs		673		673	594
Tennis balls		515		515	416
Coaching		2,500		2,500	1,676
Cleaning & Cleaning materials		2,794		2,794	2,058
Electricity		1,509		1,509	1,225
Groundsman, grass and hedge cutting		3,275		3,275	3,150
Garden plants		56		56	169
Repairs & Renewals		4,618		4,618	2,713
Insurance		1,078		1,078	993
Rates & Water		1,211		1,211	695
LTA venue subscription		1,069		1,069	992
Licences - TV, Music, & alcohol		1,387		1,387	757
Printing postage stationery & advertising		118		118	63
Wifi		341		341	348
Bank charges		80		80	83
Sundry expenses		576		576	591
Independent examination		0		0	0
		25,599	0	25,599	19,086
Asset Purchases					
Equipment		3,218		3,218	2,840
Pavilion Extension		0		0	102,855
Replacement Courts 1 & 2		33,600		33,600	10,500
Total Payments		62,417	0	62,417	135,281
Net of Receipts & Payments		1,551	0	1,551	(78,162)
Funds transfer		(12,225)	12,225	0	0
Net of Receipts & Payments		(10,675)	12,225	1,551	(78,162)
Cash Funds B Fwd at 01 Jan 2025		52,527	91,257	143,784	221,946
Closing Cash Fund at 31 Dec 2025		41,852	103,483	145,335	143,784
		CAF Current A/c		522	691
1.55%		CAF Deposit A/c		5,422	27,050
	Matures	United Trust Bank Notice A/c		0	11,033
4.31%	16/11/26	United Trust 2 yr Fixed A/c		83,448	80,000
4.40%	10/06/26	Cambridge & Counties Fixed A/c		15,000	0
4.75%	19/02/26	Redwood Bank 1 year Fixed A/c		25,943	25,010
4.20%		Redwood Bank 95 day Notice A/c		15,000	0
				145,335	143,784
				0.00	

RESIDENTS OF MEADS PLAYING FIELD ASSOCIATION
CHARITABLE INCORPORATED ORGANISATION, registered number 1193070
STATEMENT OF ASSETS & LIABILITIES AT 31 DECEMBER 2025

	Notes	Unrestricted Fund	Designated Funds	2025
Cash Funds				
CAF Current Account		(102,961)	103,483	522
CAF Deposit Account		5,422		5,422
United Trust 2 year Fixed Rate		83,448		83,448
Redwood Bank 1 year Fixed Rate		25,943		25,943
Redwood Bank 95 day Notice		15,000		15,000
Cambridge & Counties Bank 1 year Fixed Rate		15,000		15,000
Total Cash Funds		41,852	103,483	145,335
Other Monetary Assets				
Debtors		0	0	0
Stock				
		0	0	0
Assets retained for the charity's own use (Note 5)				
Land		4,486		4,486
Pavilion		131,529		131,529
Tennis Courts		38,588		38,588
Floodlights		17,787		17,787
Storage Unit		6,225		6,225
Furnishings		4,611		4,611
		203,225	0	203,225
Liabilities				
		0	0	0
The accounts were approved by the Board of Trustees on 22nd January 2026 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 2025

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 2025

2. Trustees, and related party transactions

During the period none of the trustees (nor any persons connected with them) received any remuneration (2024: none). 7 Trustees were reimbursed for goods and services they purchased on behalf of the Charity totalling £5,973 (2024: 10 trustees £7,370). 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

		2025		2024	
		£		£	
	Individuals		Individuals		
Adult	127	24,412	126	22,737	
Couple	50	8,202	60	9,600	
Family	23	4,186	15	2,429	
Single Adult Family	6	1,590	10	2,360	
Under 23	89	1,932	64	924	
Non playing	10	399	10	399	
Total individual members and subscriptions paid	305	40,721	285	38,449	
Guest fees		953		685	
Joining fees		700		825	
		42,374		39,959	

5. Tangible Fixed Assets

	Land	Pavilion	Floodlights	Tennis Courts	Storage Unit	Furnishing & Equipment	Total
	£	£	£	£	£	£	£
Cost							
At 01 January 2025	4,486	165,189	32,340	76,548	8,300	32,893	319,755
Additions				44,100		3,218	47,318
Disposals				(37,085)		(25,014)	(62,099)
At 31 December 2025	4,486	165,189	32,340	83,563	8,300	11,097	304,974
Depreciation							
At 01 January 2025	0	30,356	12,936	76,547	1,660	30,123	151,622
Charge for the year		3,304	1,617	5,513	415	1,377	12,225
Disposals				(37,085)		(25,014)	(62,099)
At 31 December 2025	0	33,660	14,553	44,975	2,075	6,486	101,749
Net Book Value							
At 31 December 2025	4,486	131,529	17,787	38,588	6,225	4,611	203,225
<i>At 01 January 2025</i>	<i>4,486</i>	<i>134,833</i>	<i>19,404</i>	<i>0</i>	<i>6,640</i>	<i>2,770</i>	<i>168,133</i>

RESIDENTS OF MEADS PLAYING FIELD ASSOCIATION
CHARITABLE INCORPORATED ORGANISATION, registered number 1193070
Independent Examiner's Report
For Period Ended 31 December 2025

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 2025 to 31 December 2025.

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:.....

16/01/2026

Clive Sparks