

THE RICHARD WORSLEY RECREATION GROUND

England & Wales · Charity number 206789

Details

Status Registered

Legal form Other

Registered 1962-09-22

Register [View on the Charity Commission register](#)

Contact

Address Mid Sussex District Council
Oaklands
Oaklands Road
Haywards Heath
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Activities

Objects: TO USE OR PERMIT THE SAME TO BE USED AS A PUBLIC RECREATION GROUND OR OPEN SPACE BY AND FOR THE BENEFIT OF THE INHABITANTS OF THE URBAN DISTRICT OF CUCKFIELD AND THE PARISH OF CUCKFIELD RURAL SUBJECT TO SUCH REGULATIONS AS THE COUNCIL SHALL FROM TIME TO TIME APPROVE AND FOR NO OTHER PURPOSE.

Activities: The provision and maintenance of a public park for the enjoyment of the inhabitants of Cuckfield and Mid Sussex district.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** SEE OBJECT
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,064	£23,832	-	-
2024-03-31	£30,599	£33,367	-	-
2023-03-31	£33,722	£34,582	-	-
2022-03-31	£47,865	£48,725	-	-
2021-03-31	£18,848	£19,708	-	-

Trustees

Name	Role	Appointed
Mid Sussex District Council		

Accounts

COUNCIL CHARITABLE LAND – ANNUAL OPERATIONAL REPORT 1 APRIL 2023 to 31 MARCH 2024

REPORT OF: DIRECTOR OF RESOURCES AND ORGANISATIONAL DEVELOPMENT
Contact Officer: Kevin Toogood, Assistant Director, Governance and Monitoring Officer
Email: kevin.toogood@midsussex.gov.uk Tel: 01444 477050
Wards Affected: N/A
Key Decision No
Report To: Charity Trustees
25 September 2024

Purpose Of Report

The purpose of the report is to provide a review of the operational activities of the Charities and a statement of each charity's financial affairs for the period 1st April 2023 to 31st March 2024. It also updates the trustees on operational matters. A copy of the Accounts for each charity is annexed to this report and together they comprise the Charity's Annual Report and Accounts.

Recommendations

- 1. The Charity Trustees are recommended to:**
 - (i) Note and agree the contents of this report; and**
 - (ii) Approve the Charities' Accounts for 2023/2024.**
-

Background

2. The Council is the Trustee of the Charities mentioned in this report. The Trustees of all registered charities in England and Wales are required to prepare an annual report regarding the activities of the charity in the preceding financial year.
3. The Council as Trustee comprises all the Members of the Council, who are the managing Trustees of the Charities mentioned in this report.
4. All of the Charities mentioned in this report are unincorporated associations and their principal office is Mid Sussex District Council, Oaklands, Oaklands Road, Haywards Heath, West Sussex RH16 1SS. The Council's Chief Executive, Kathryn Hall, was the Chief Executive of the Charities mentioned in this report for the year 2023/24. Any major operational management decisions that might affect the interests of the Charities are made by the Charity Trustees.
5. For the period 2023/24 the Charities' Solicitor was Kevin Toogood, Assistant Director for Governance. The Charities' bankers are Lloyds Bank and Mr Alan Peach (CPFA) independently audits all their Accounts.
6. The objective in relation to all of the Charities is to maintain the quality of the facilities they provide whilst securing income-generating capacity, to offset the costs of providing these publicly accessible open spaces and facilities.

Beech Hurst Gardens, Haywards Heath – Charity No: 305202

7. The Charity was constituted when the Gardens were gifted to the Council's predecessor, the Urban District Council of Cuckfield, by the trustees of the late William Johnson Yapp to be administered by the Council upon charitable trust.
8. The object of the Charity is the provision of a public park and recreation ground for the benefit of the inhabitants of Haywards Heath. The Trustees' powers of management are very restrictive.
9. These gardens represent a major park for the town of Haywards Heath while attracting visitors from outside the district. Regular maintenance has provided a high-quality facility. The site continues to hold a 'Green Flag' award.
10. £131,086 net income was received through charitable trading in 2023/24. The income funded the expenditure of £89,893 for grounds and general upkeep of the park as outlined in the paragraph above.

Ashurst Wood Recreation Ground, East Grinstead – Charity No: 305162

11. The object of this Charity is the provision of open space for the recreation of adults and as a playground for the children and young people of the village of Ashurst Wood as public open space. The Council's powers of management are restricted to using the property for charitable purposes. All the facilities are well-used and regularly maintained.
12. £2,804 income was received for football pitch and pavilion hire in 2023/24. The income contributed towards the expenditure of £16,264 for grounds and general upkeep of the Recreation Ground as outlined in the paragraph above. The balance of expenditure, excluding depreciation, was covered by a donation from the council of £12,915.

Richard Worsley Recreation Ground, Cuckfield (known as Cuckfield Recreation Ground) – Charity No: 206789

13. The object of this Charity is the provision of a Public Recreation Ground for the use and benefit of the inhabitants of the former Urban District of Cuckfield and the Parish of Cuckfield Rural. The Council's powers of management are restricted to using the property for charitable purposes. By virtue of a Scheme made by the Charity Commissioners on 15 May 2000, the Council now has limited power, subject to complying with charity law and the prior written consent of the Charity Commissioners, to let part of the Charity's property provided that this will not unduly interfere with the objects of the Charity.
14. The grounds of this well-used venue have been regularly maintained. In total income of £3,502 was generated in 2023/24, mainly from pitch and event hiring and ground rental for the tennis pavilion. The income contributed to the grounds maintenance and upkeep of the pavilion, playgrounds and paddling pool – amounting to an expenditure of £33,367. The balance of expenditure, excluding depreciation, was covered by a donation from the council of £27,097.

St. Johns Park, Burgess Hill - Charity No: 305189

15. The object of the Charity is the provision of a Public Park and Pleasure Ground for the benefit of the inhabitants and visitors to St John's Common.
16. Income of £8,240 was generated in 2023/24 mainly from the cricket pitch, playgroup, and pavilion hire. This contributed towards the expenditure of £62,937 for grounds and

general upkeep of the facilities. The balance of expenditure, excluding depreciation, was covered by a donation from the council of £49,995.

17. The site retained its 'Green Flag' status for the fifth consecutive year in 2023/24.

Fairfield Recreation Ground, Burgess Hill – Charity No: 305187

18. The Charity's property comprises the eastern end of the recreation ground.
19. The object of the Charity is the provision of a place of exercise and recreation for the benefit of the inhabitants of the Parish of Clayton (now part of the Parish of Hassocks) and the neighbourhood.
20. The property comprises a popular public recreation ground including a drained football pitch. Regular maintenance by the Council has provided a high-quality facility. This has generated an income of £4,047 in 2023/24 from events, pitch and pavilion hire. The expenditure was £17,792 for sports pitch maintenance and associated facility running costs. The balance of expenditure, excluding depreciation, was covered by a donation from the council of £11,903

Public Open Spaces, Lucastes Avenue Haywards Heath – Charity No: 233890

21. The object of the Charity is the provision of public open space for the enjoyment of the inhabitants of Haywards Heath.
22. The land comprises mainly roadside grass verges and woodland belts at the eastern end of Lucastes Avenue, which are regularly maintained by the Council, at a cost of £1,408. It has no income-generating potential and so is funded by a donation from the council.

Public Walk and Pleasure Ground, Lindfield (known as West Common) - Charity No: 305324

23. The land was acquired by the Council's predecessor, the Urban District Council of Cuckfield pursuant to section 164 of the Public Health Act 1875 constitutes public open space.
24. The object of the Charity is the provision of a Public Walk and Pleasure Ground pursuant to section 164 of the Public Health Act 1875 for the benefit of the local inhabitants of Lindfield.
25. This land forms a linear open space surrounded by busy public highways with little income-generating potential. The site continues to be regularly maintained, at a cost of £1,821 funded by a donation from the council
26. The Blue Campaign 'rewilding' area continued into 2023/24.

Brooklands Park Eastern End (Unregistered charity)

27. The Charity's property comprises only the eastern half of the park. The object of the Charity is the provision of a Public Park and Recreation Ground for the benefit of the inhabitants of East Grinstead, the neighbourhood and the public generally.
28. The grounds of this popular park for East Grinstead were regularly maintained during 2023/24, at a cost of £7,228 funded by a donation from the council.

John Pears Recreation Ground (Unregistered charity)

29. The object of the Charity is the provision of a Public Park and Recreation Ground for the benefit of the inhabitants of East Grinstead, the neighbourhood and the public generally.
30. The grounds were regularly maintained at a cost of £37,644. An income of £3,513 was generated in 2023/24. The balance of expenditure, excluding depreciation, was covered by a donation from the council of £12,970

Charities' Accounts

31. The Charity Trustees are obliged to complete annual returns for each of the managed Charities under its control. The accounts are attached as Appendix 1 to this report. They set out the details of income and expenditure for each Trust Site for the financial year commencing on 1st April 2023 and ending on 31st March 2024.
32. The returns to the Charity Commission will be completed on the basis of these figures. In line with recommended practice, the Trust Fund Assets are no longer consolidated within the balance sheet in the Council's Statement of Accounts.
33. Trustees should note that in the case of any charity where the charity's expenditure exceeds its income, the shortfall is met from the Council's own resources.

Financial Implications

34. All income and expenditure shown in the 2023/24 Charity Accounts were accommodated within the 2023/24 Revenue Budget.

Risk Management Implications

35. By compiling detailed annual operational and financial reports the Trustees minimise their risk of not complying with charities legislation and Charity Commission requirements. This report will form part of the Annual Return for each Charity referred to in the report.

Equality and Customer Service Implications

36. None.

Other Material Implications

37. None.

Sustainability Implications

38. None

Appendices

Appendix 1 – Charity Accounts for the Year Ended 31 March 2024

Background Papers

None

Charity Accounts for the Year Ended 31st March 2024

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Beech Hurst Gardens - Registration Number 305202
Statement of Financial Activities for the year ended 31st March 2024

	Unrestricted Funds	Restricted Income Funds	Endowment Funds	2023/24	2022/23
	£	£	£	£	£
Incoming Resources					
Incoming Resources from Donors (MSDC)				0	0
Income from Charitable Trading	(8,691)	(123,791)		(132,482)	(134,373)
Total incoming resources	(8,691)	(123,791)	0	(132,482)	(134,373)
Less cost of generating funds	1,396	0	0	1,396	0
Net incoming resources available for charitable application	(7,295)	(123,791)	0	(131,086)	(134,373)
Expenditure					
Charitable Expenditure:					
Maintenance and Insurance	66,276			66,276	57,558
Utilities	4,231			4,231	3,513
Council Tax	177			177	524
Management and Administration:					
Letting fee	1,250			1,250	271
Audit Fees	570			570	560
Depreciation charge for year			19,855	19,855	19854
Provision for Bad Debt	(2,466)			(2,466)	448
Total expenditure	70,038	0	19,855	89,893	82,729
Transfer Between Funds	(62,743)	62,743	0	0	0
Net (Incoming)/Outgoing Resources	0	(61,048)	19,855	(41,193)	(51,644)
Unrealised (Gains)/Losses on Tangible Fixed Assets:					
Assets Revalued				0	(340,441)
Write Back of Depreciation on Revaluation				0	0
Additions				0	0
Net Movement in Funds	0	(61,048)	19,855	(41,193)	(392,085)
Fund Balances Brought Forward	0	(343,906)	(2,925,786)	(3,269,692)	(2,877,607)
Fund Balances Carried Forward	0	(404,954)	(2,905,931)	(3,310,885)	(3,269,693)

Beech Hurst Gardens - Registration Number 305202

Balance Sheet as at 31st March 2024

	Notes	2023/24 £	2022/23 £
Fixed Assets			
Tangible Assets		2,905,931	2,925,786
Total Fixed Assets	3	2,905,931	2,925,786
Current Assets			
Debtors	4	404,954	343,906
Creditors Prepayment (receipts in advance)	5	449	1,175
Total Current Asset		405,403	345,081
Short Term Creditors	5	(449)	(1,175)
Net Current Assets/(Liabilities)		404,954	343,906
Total Assets Less Current Liabilities		3,310,885	3,269,692
Endowment Funds		(2,905,931)	(2,925,786)
Restricted Income Funds		(404,954)	(343,906)
Unrestricted Income Funds		0	0
Total Funds		(3,310,885)	(3,269,692)

Beech Hurst Gardens - Registration Number 305202

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment and Restricted Funds

The land and buildings of the Charity represent the permanent endowment of the Charity. The deeds of the Charity state that the income from the rents of the properties are to be used for maintenance and insurance, therefore this has been treated as a restricted fund.

3. Details of Movements on Assets

	Freehold Land & Buildings and Equipment 2023/24 £	Freehold Land & Buildings and Equipment 2022/23 £
Asset Cost or Valuation		
Balance brought forward	3,103,035	2,762,594
Additions	0	0
Revaluations	0	340,441
Disposals	0	0
Balance carried forward	3,103,035	3,103,035
Accumulated Depreciation		
Balance brought forward	(177,249)	(157,395)
Disposals	0	0
Revaluation		
Charge for year	(19,855)	(19,854)
Balance carried forward	(197,104)	(177,249)
Net Book Value Brought forward	2,925,786	2,605,199
Net Book Value Carried forward	2,905,931	2,925,786

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 54 years for the Restaurant and Quadrangle, 52 years for Beech Hurst Cottages, 54 years for Café, 52 years for Bowls Pavilion and Miniature Railway Pavilion, 39 years for Tennis Shelter.
- The asset revaluation, as at 1 January 2023 was carried out by Wilks Head Eve LLP. The Restaurant Site and Quadrangle were given a combined valuation of £952,200.
- The asset revaluation, as at 1 January 2023 was carried out by Wilks Head Eve LLP. The Beech Hurst Gardens Open Space, Bowls & Tennis Courts amenity spaces were given a combined valuation of £531,220.
- The asset revaluation, as at 1 January 2023 was carried out by Wilks Head Eve LLP. The Bowls Pavilion, Café, Miniature Railway Pavilion and Tennis Shelter were given a combined valuation of £66,080.
- The asset revaluation as at 1 April 2020 was carried out by Wilks Head Eve LLP. The five Cottages were given a combined valuation of £1,433,300.

Beech Hurst Gardens - Registration Number 305202

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors	Amounts falling due within one year 2023/24 £	Amounts falling due within one year 2022/23 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors	404,954	343,906
Prepayments (receipts in advance)	449	1,175
Accrued Income		
Total	405,403	345,081

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.
- Other Debtors show the surplus of trading income in year held by MSDC.

5. Creditors and Accruals

Analysis of Creditors	Amounts falling due within one year 2023/24 £	Amounts falling due within one year 2022/23 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(449)	(1,175)
Receipt in advance		
Total	(449)	(1,175)

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

Ashurst Wood Recreation Ground - Registration Number 305162
Statement of Financial Activities for the year ended 31st March 2024

	Unrestricted Funds £	Endowment Funds £	2023/24 £	2022/23 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(12,915)		(12,915)	(13,754)
Income from Charitable Trading	(2,804)		(2,804)	(1,946)
Total incoming resources	(15,719)	0	(15,719)	(15,700)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	13,793		13,793	14,572
Utilities	1,825		1,825	1,033
Management and Administration:				
Audit Fees	100		100	95
Depreciation charge for year		545	545	545
Provision for Bad Debt			0	0
Total expenditure	15,719	545	16,264	16,245
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	545	545	545
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued			0	(140,026)
Additions			0	0
Net Movement in Funds	0	545	545	(139,481)
Fund Balances Brought Forward	0	(280,009)	(280,009)	(280,554)
Fund Balances Carried Forward	0	(279,464)	(279,464)	(280,009)

Ashurst Wood Recreation Ground - Registration Number 305162
Balance Sheet as at 31st March 2024

	Notes	2023/24 £	2022/23 £
Fixed Assets			
Tangible Assets		279,464	280,009
Total Fixed Assets	3	279,464	280,009
Current Assets			
Debtors	4	0	0
Creditors Prepayments (receipts in advance)	5	160	251
Total Current Asset		160	251
Short Term Creditors	5	(160)	(251)
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		279,464	280,554
Endowment Funds		(279,464)	280,009
Unrestricted Income Funds		0	0
Total Funds		(279,464)	280,009

Ashurst Wood Recreation Ground - Registration Number 305162

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Fund

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2023/24 £	Freehold Land & Buildings 2022/23 £
Asset Cost or Valuation		
Balance brought forward	287,793	287,793
Additions		
Revaluations		
Disposals		
Balance carried forward	287,793	287,793
Accumulated Depreciation		
Balance brought forward	(7,784)	(7,239)
Disposals		
Revaluation		
Charge for year	(545)	(545)
Balance carried forward	(8,329)	(7,784)
Net Book Value Brought forward	280,009	280,554
Net Book Value Carried forward	279,464	280,009

- Depreciation basis is straight line for buildings.
- Depreciation rate is 52 years for the pavilion.

Ashurst Wood Recreation Ground - Registration Number 305162

Notes to the Accounts

4. Debtors and Prepayments

	Amounts falling due within one year 2023/24 £	Amounts falling due within one year 2022/23 £
Analysis of Debtors		
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	160	251
Accrued Income		
Total	160	251

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

	Amounts falling due within one year 2023/24 £	Amounts falling due within one year 2022/23 £
Analysis of Creditors		
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(160)	(251)
Deferred Income		
Total	(160)	(251)

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

**Richard Worsley (Cuckfield) Recreation Ground - Registration
Number 206789**

Statement of Financial Activities for the year ended 31st March 2024

	Unrestricted Funds £	Endowment Funds £	2023/24 £	2022/23 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(27,097)	0	(27,097)	(28,536)
Income from Charitable Trading	(3,502)	0	(3,502)	(5,186)
Total incoming resources	(30,599)	0	(30,599)	(33,722)
Less cost of generating funds	0	0	0	0
Net incoming resources available for charitable application	(30,599)	0	(30,599)	(33,722)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	24,673		24,673	29,817
Utilities	5,636		5,636	3,620
Management and Administration:				
Agency Management Fees			0	0
Audit Fees	290		290	285
Depreciation charge for year		2,768	2,768	860
Provision for Bad Debt	0		0	0
Total expenditure	30,599	2,768	33,367	34,582
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	2,768	2,768	860
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0	(179,800)	(179,800)	0
Write Back of Depreciation on Revaluation	0	0	0	0
Addition	0	0	0	0
Net Movement in Funds	0	(177,032)	(177,032)	860
Fund Balances Brought Forward	0	(160,402)	(160,402)	(161,262)
Fund Balances Carried Forward	0	(337,434)	(337,434)	(160,402)

**Richard Worsley (Cuckfield) Recreation Ground - Registration
Number 206789
Balance Sheet as at 31st March 2024**

	Notes	2023/24 £	2022/23 £
Fixed Assets			
Tangible Assets		337,434	160,402
Total Fixed Assets	3	337,434	160,402
Current Assets			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	5	1,347	516
Total Current Asset		1,347	516
Short Term Creditors	5	(1,347)	(516)
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		337,434	160,402
 Endowment Funds		 (337,434)	 (160,402)
Unrestricted Income Funds			
Total Funds		(337,434)	(160,402)

Richard Worsley (Cuckfield) Recreation Ground - Registration Number 206789

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings and Equipment 2023/24 £	Freehold Land & Buildings and Equipment 2022/23 £
Asset Cost or Valuation		
Balance brought forward	206,778	206,778
Additions	0	0
Revaluations	179,800	0
Disposals	0	0
Balance carried forward	386,578	206,778
Accumulated Depreciation		
Balance brought forward	(46,376)	(45,516)
Disposals	0	0
Revaluation	0	0
Charge for year	(2,768)	(860)
Balance carried forward	(49,144)	(46,376)
Net Book Value Brought forward	160,402	161,262
Net Book Value Carried forward	337,434	160,402

- Depreciation basis is straight line for Buildings
- Depreciation rate is 47 years for Public Conveniences, 57 years for the Pavilion, 80 years for Tennis Pavilion.
- The asset revaluations as at 1st January 2024 were carried out by Chartered Surveyors at Wilks Head Eve LLP.

Richard Worsley (Cuckfield) Recreation Ground - Registration Number 206789

Notes to the Accounts

4. Debtors and Prepayments

	Amounts falling due within one year 2023/24 £	Amounts falling due within one year 2022/23 £
Analysis of Debtors		
Trade Debtors		
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	1,347	516
Accrued Income		
Total	1,347	516

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

	Amounts falling due within one year 2023/24 £	Amounts falling due within one year 2022/23 £
Analysis of Creditors		
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(1,347)	(516)
Deferred Income		
Total	(1,347)	(516)

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

St John's Park - Registration Number 305189
Statement of Financial Activities for the year ended 31st March 2024

	Unrestricted Funds £	Endowment Funds £	2023/24 £	2022/23 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(49,995)	0	(49,995)	(53,640)
Income from Charitable Trading	(8,240)	0	(8,240)	(2,588)
Total incoming resources	(58,236)	0	(58,236)	(56,228)
Cost of generating funds	0	0	0	0
Net incoming resources available for charitable application	(58,236)	0	(58,236)	(56,228)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	36,278		36,278	42,195
Utilities	15,179		15,179	12,488
Rates	6,547		6,547	0
Management and Administration Expenditure:				
Legal Costs	0		0	1,250
Audit Fees	300		300	280
Depreciation charge for year		4,701	4,701	4,701
Provision for Bad Debt	(69)		(69)	15
Total expenditure	58,236	4,701	62,937	60,929
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	4,701	4,701	4,701
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0		0	0
Write back of depreciation on revaluation	0	0	0	0
Additions	0		0	0
Net Movement in Funds	0	4,701	4,701	4,701
Fund Balances Brought Forward	0	(376,801)	(376,801)	(381,502)
Fund Balances Carried Forward	0	(372,100)	(372,100)	(376,801)

St John's Park - Registration Number 305189
Balance Sheet as at 31st March 2024

	Notes	2023/24 £	2022/23 £
Fixed Assets			
Tangible Assets		372,100	376,801
Total Fixed Assets	3	372,100	376,801
Current Assets			
Debtors	4		
Creditors Prepayment (receipts in advance)	4	2,589	1,584
Total Current Asset		2,589	1,584
Short Term Creditors	5	(2,589)	(1,584)
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		372,100	376,801
Endowment Funds		(372,100)	(376,801)
Unrestricted Income Funds			
Total Funds		(372,100)	(376,801)

St John's Park - Registration Number 305189

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Funds

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2023/24 £	Freehold Land & Buildings 2022/23 £
Asset Cost or Valuation		
Balance brought forward	433,563	433,563
Additions		
Revaluations		
Disposals	0	0
Balance carried forward	433,563	433,563
Accumulated Depreciation		
Balance brought forward	(56,762)	(52,061)
Disposals	0	0
Revaluation	0	0
Charge for year	(4,701)	(4,701)
Balance carried forward	(61,463)	(56,762)
Net Book Value Brought forward	376,801	381,502
Net Book Value Carried forward	372,100	376,801

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 51 years for the Pavilion.
- The asset revaluation for 1st April 2019 was carried out by Chartered Surveyors at Wilks Head Eve LLP and the Valuation basis was changed from Depreciated Replacement Cost (DRC) to Existing Use Value (EUV).

St John's Park - Registration Number 305189

Notes to the Accounts

4. Debtors and Prepayments

	Amounts falling due within one year 2023/24 £	Amounts falling due within one year 2022/23 £
Analysis of Debtors		
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (Receipts in Advance)	2,589	1,584
Accrued Income		
Total	2,589	1,584

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

	Amounts falling due within one year 2023/24 £	Amounts falling due within one year 2022/23 £
Analysis of Creditors		
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(2,589)	(1,584)
Deferred Income		
Total	(2,589)	(1,584)

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

Fairfield Road Recreation Ground - Registration Number 305187
Statement of Financial Activities for the year ended 31st March 2024

	Unrestricted Funds £	Endowment Funds £	2023/24 £	2022/23 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(11,903)	0	(11,903)	(9,893)
Income from Charitable Trading	(4,047)	0	(4,047)	(4,767)
Total incoming resources	(15,950)	0	(15,950)	(14,660)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	15,018		15,018	13,680
Utilities	547		547	378
Audit Fees	290		290	285
Depreciation charge for year		1,842	1,842	1,842
Provision for Bad Debt	95		95	317
Total expenditure	15,950	1,842	17,792	16,502
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	1,842	1,842	1,842
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Additions	0		0	0
Disposals	0		0	0
Assets Revalued	0		0	(37,608)
Write back of depreciation on revaluation	0		0	0
Net Movement in Funds	0	1,842	1,842	(35,766)
Fund Balances Brought Forward	0	(264,958)	(264,958)	(229,192)
Fund Balances Carried Forward	0	(263,116)	(263,116)	(264,958)

Fairfield Road Recreation Ground - Registration Number 305187
Balance Sheet as at 31st March 2024

	Notes	2023/24 £	2022/23 £
Fixed Assets			
Tangible Assets		263,116	264,958
Total Fixed Assets	3	263,116	264,958
Current Assets			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	4	95	115
Total Current Asset		95	115
Short Term Creditors	5	(95)	(115)
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		263,116	264,958
Endowment Funds		(263,116)	(264,958)
Unrestricted Income Funds		0	0
Total Funds		(263,116)	(264,958)

Fairfield Road Recreation Ground - Registration Number 305187

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Funds

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2023/24 £	Freehold Land & Buildings 2022/23 £
Asset Cost or Valuation		
Balance brought forward	273,708	236,100
Additions		
Revaluations	0	37,608
Disposals		
Balance carried forward	273,708	273,708
Accumulated Depreciation		
Balance brought forward	(8,750)	(6,908)
Disposals		
Revaluation		
Charge for year	(1,842)	(1,842)
Balance carried forward	(10,592)	(8,750)
Net Book Value Brought forward	264,958	229,192
Net Book Value Carried forward	263,116	264,958

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 50 years for the Pavilion.
- The asset revaluation for 1st January 2023 was carried out by Chartered Surveyors at Wilks Head Eve LLP.

Fairfield Road Recreation Ground - Registration Number 305187

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors	Amounts falling due within one year 2023/24 £	Amounts falling due within one year 2022/23 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	95	115
Accrued Income		
Total	95	115

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors	Amounts falling due within one year 2023/24 £	Amounts falling due within one year 2022/23 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(95)	(115)
Deferred Income		
Total	(95)	(115)

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

Lucastes Avenue Open Space - Registration Number 233890
Statement of Financial Activities for the year ended 31st March 2024

	Unrestricted Funds £	Endowment Funds £	2023/24 £	2022/23 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(1,408)	0	(1,408)	(401)
Total incoming resources	(1,408)	0	(1,408)	(401)
Expenditure				
Charitable Expenditure: Maintenance	1,408	0	1,408	401
Total expenditure	1,408	0	1,408	401
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	0	0	0
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0	0	0	0
Net Movement in Funds	0	0	0	0
Fund Balances Brought Forward	0	(2)	(2)	(2)
Fund Balances Carried Forward	0	(2)	(2)	(2)

Lucastes Avenue Open Space - Registration Number 233890
Balance Sheet as at 31st March 2024

	Notes	2023/24 £	2022/23 £
Fixed Assets			
Tangible Assets		2	2
Total Fixed Assets	3	2	2
Current Assets			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	4	0	0
Total Current Asset		0	0
Short Term Creditors	5	0	0
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		2	2
 Endowment Funds		(2)	(2)
Unrestricted Income Funds		0	0
Total Funds		(2)	(2)

Lucastes Avenue Open Space - Registration Number 233890

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2023/24 £	Freehold Land & Buildings 2022/23 £
Asset Cost or Valuation		
Balance brought forward	2	2
Additions	0	0
Revaluations	0	0
Disposals	0	0
Balance carried forward	2	2
Accumulated Depreciation		
Balance brought forward	0	0
Disposals	0	0
Revaluation	0	0
Charge for year	0	0
Balance carried forward	0	0
Net Book Value Brought forward	2	2
Net Book Value Carried forward	2	2

- Depreciation is not applicable.

Lucastes Avenue Open Space - Registration Number 233890

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors

	Amounts falling due within one year 2023/24 £	Amounts falling due within one year 2022/23 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	0
Accrued Income		
Total	0	0

MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors

	Amounts falling due within one year 2023/24 £	Amounts falling due within one year 2022/23 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	0
Deferred Income		
Total	0	0

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

**West Common Public Walk and Pleasure Ground - Registration
Number 305324**

Statement of Financial Activities for the year ended 31st March 2024

	Unrestricted Funds £	Endowment Funds £	2023/24 £	2022/23 £
Incoming Resources				
Incoming Resources from Donors:	(1,821)	0	(1,821)	(939)
Total incoming resources	(1,821)	0	(1,821)	(939)
Expenditure				
Direct Charitable Expenditure:				
Maintenance	1,821	0	1,821	939
Audit Fee	0	0	0	0
Total expenditure	1,821	0	1,821	939
Transfer Between Funds			0	0
Net (Incoming)/Outgoing Resources	0	0	0	0
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0	0	0	0
Net Movement in Funds	0	0	0	0
Fund Balances Brought Forward	0	(1)	(1)	(1)
Fund Balances Carried Forward	0	(1)	(1)	(1)

**West Common Public Walk and Pleasure Ground - Registration
Number 305324
Balance Sheet as at 31st March 2024**

	Notes	2023/24 £	2022/23 £
Fixed Assets			
Tangible Assets		1	1
Total Fixed Assets	3	1	1
Current Assets			
Debtors	4	0	0
Creditors prepayment (receipts in advance)	4	0	0
Total Current Asset		0	0
Short Term Creditors	5	0	0
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		1	1
Endowment Funds			
		(1)	(1)
Unrestricted Income Funds		0	0
Total Funds		(1)	(1)

West Common Public Walk and Pleasure Ground - Registration Number 305324

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Funds

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2023/24 £	Freehold Land & Buildings 2022/23 £
Asset Cost or Valuation		
Balance brought forward	1	1
Additions	0	0
Revaluations	0	0
Disposals	0	0
Balance carried forward	1	1
Accumulated Depreciation		
Balance brought forward	0	0
Disposals	0	0
Revaluation	0	0
Charge for year	0	0
Balance carried forward	0	0
Net Book Value Brought forward	1	1
Net Book Value Carried forward	1	1

- Depreciation is not applicable.

West Common Public Walk and Pleasure Ground - Registration Number 305324

Notes to the Accounts

4. Debtors and Prepayment

Analysis of Debtors	Amounts falling due within one year 2023/24 £	Amounts falling due within one year 2022/23 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	0
Accrued Income		
Total	0	0

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors	Amounts falling due within one year 2023/24 £	Amounts falling due within one year 2022/23 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	0
Deferred Income		
Total	0	0

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal

Brooklands Park - Registration Number – not yet registered
Statement of Financial Activities for the year ended 31st March 2024

	Unrestricted Funds £	Endowment Funds £	2023/24 £	2022/23 £
Incoming Resources				
Incoming Resources from Donors:	(7,228)	0	(7,228)	(8,367)
Total incoming resources	(7,228)	0	(7,228)	(8,367)
Expenditure				
Direct Charitable Expenditure:				
Maintenance	7,228	0	7,228	8,367
Audit Fee	0	0	0	0
Total expenditure	7,228	0	7,228	8,367
Transfer Between Funds			0	0
Net (Incoming)/Outgoing Resources	0	0	0	0
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Additions	0	0	0	0
Net Movement in Funds	0	0	0	0
Fund Balances Brought Forward	0	(1)	(1)	(1)
Fund Balances Carried Forward	0	(1)	(1)	(1)

Brooklands Park - Registration Number – not yet registered
Balance Sheet as at 31st March 2024

	Notes	2023/24 £	2022/23 £
Fixed Assets			
Tangible Assets		1	1
Total Fixed Assets	3	1	1
Current Assets			
Debtors	4	0	0
Creditors prepayment (receipts in advance)	4	0	0
Total Current Asset		0	0
Short Term Creditors	5	0	0
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		1	1
Endowment Funds		(1)	(1)
Unrestricted Income Funds		0	0
Total Funds		(1)	(1)

Brooklands Park - Registration Number- not yet registered

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Funds

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2023/24 £	Freehold Land & Buildings 2022/23 £
Asset Cost or Valuation		
Balance brought forward	1	1
Additions	0	0
Revaluations	0	0
Disposals	0	0
Balance carried forward	1	1
Accumulated Depreciation		
Balance brought forward	0	0
Disposals	0	0
Revaluation	0	0
Charge for year	0	0
Balance carried forward	0	0
Net Book Value Brought forward	1	1
Net Book Value Carried forward	1	1

- Depreciation is not applicable.

Brooklands Park - Registration Number – not yet registered

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors	Amounts falling due within one year 2023/24 £	Amounts falling due within one year 2022/23 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	0
Accrued Income		
Total	0	0

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors	Amounts falling due within one year 2023/24 £	Amounts falling due within one year 2022/23 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	0
Deferred Income		
Total	0	0

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal

John Pears Recreation Ground - Registration Number not yet registered
Statement of Financial Activities for the year ended 31st March 2024

	Unrestricted Funds £	Endowment Funds £	2023/24 £	2022/23 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(12,970)	0	(12,970)	(11,235)
Income from Charitable Trading	(3,513)	0	(3,513)	(4,645)
Total incoming resources	(16,483)	0	(16,483)	(15,880)
Less cost of generating funds	0	0	0	0
Net incoming resources available for charitable application	(16,483)	0	(16,483)	(15,880)
Expenditure				
Charitable Expenditure:				
Maintenance	10,075		10,075	12,987
Utilities	2,250		2,250	1,643
Rates	3,443		3,443	
Management and Administration:				
Agency Management Fees	615		615	1,155
Audit Fees	100		100	95
Depreciation charge for year		21,161	21,161	21,161
Provision for Bad Debt			0	0
Total expenditure	16,483	21,161	37,644	37,041
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	(0)	21,161	21,161	21,161
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0		0	0
Write Back of Depreciation on Revaluation	0		0	0
Addition	0		0	0
Net Movement in Funds	0	21,161	21,161	21,161
Fund Balances Brought Forward	0	(620,074)	(620,074)	(641,235)
Fund Balances Carried Forward	0	(598,913)	(598,913)	(620,074)

John Pears Recreation Ground - Registration Number not yet registered
Balance Sheet as at 31st March 2024

	Notes	2023/24 £	2022/23 £
Fixed Assets			
Tangible Assets		598,913	620,074
Total Fixed Assets	3	598,913	620,074
Current Assets			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	5	120	489
Total Current Asset		120	489
Short Term Creditors	5	(120)	(489)
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		598,913	620,074
 Endowment Funds		(598,913)	(620,074)
Unrestricted Income Funds		0	0
Total Funds		(598,913)	(620,074)

John Pears Recreation Ground - Registration Number not yet registered

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2023/24 £	Freehold Land & Buildings 2022/23 £
Asset Cost or Valuation		
Balance brought forward	677,287	677,287
Additions		
Revaluations		
Disposals	0	0
Balance carried forward	677,287	677,287
Accumulated Depreciation		
Balance brought forward	(57,213)	(36,052)
Disposals	0	0
Revaluation	0	0
Charge for year	(21,161)	(21,161)
Balance carried forward	(78,374)	(57,213)
Net Book Value Brought forward	620,074	641,235
Net Book Value Carried forward	598,913	620,074

- Depreciation basis is straight line for Buildings
- Depreciation rate is 51 years for the Pavilion and 5 years for the Playground Equipment.
- The asset revaluation as at 1st April 2020 which was carried out by Wilks Head Eve LLP.

John Pears Recreation Ground - Registration Number not yet registered

Notes to the Accounts

4. Debtors and Prepayments

	Amounts falling due within one year 2023/24 £	Amounts falling due within one year 2022/23 £
Analysis of Debtors		
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	120	489
Accrued Income		
Total	120	489

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

	Amounts falling due within one year 2023/24 £	Amounts falling due within one year 2022/23 £
Analysis of Creditors		
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(120)	(489)
Deferred Income		
Total	(120)	(489)

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

Independent Examiner's Report on the Accounts

Report to:

The trustees/members of Beech Hurst Gardens, Ashurst Wood Recreation Ground, Richard Worsley (Cuckfield) Recreation Ground, St John's Park, Fairfield Recreation Ground, Lucastes Avenue Open Space, West Common Public Walk and Pleasure Ground, Brooklands Park and John Pears Recreation Ground.

On accounts for the year ended 31st March 2024

Set out on pages 2 – 37.

Respective Responsibilities of Trustees and Examiner

The charities' trustees are responsible for the preparation of the accounts. The charities' trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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 statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention.

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met;
- or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alan Peach CPFA
Larkspur
Berry Lane
Littlehampton
BN17 5HD

June 2024



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

Charity Name

BEECH HURST GARDENS

On accounts for the year
ended

31/03/24

Charity no
(if any)

305202

Set out on pages

2-4

(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 DD/MM/YYYY.

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:

Alan Peach

Date:

11/6/24

Name:

ALAN PEACH

Relevant professional
qualification(s) or body
(if any):

CPFA

Address:

LARKSPUR

BERRY LANE

LITTLEHAMPTON, BN17 5HD

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.



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

Charity Name

ASHURST WOOD RECREATION GROUND

On accounts for the year
ended

31 / 03 / 24

Charity no
(if any)

305 162

Set out on pages

6 - 8

(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 DD / MM / YYYY.

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:

Reed

Date:

11/6/24

Name:

ALAN PEACH

Relevant professional
qualification(s) or body
(if any):

CPFA

Address:

LARKSPUR

BERRY LANE

LITTLEHAMPTON, BN17 5HD

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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

Charity Name **RICHARD WORSLEY RECREATION
GROUND, CUCKFIELD**

On accounts for the year
ended

31 / 03 / 24

Charity no
(if any)

206 789

Set out on pages

10 - 12

(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 DD / MM / YYYY.

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basis of report

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* Please delete the words in the brackets if they do not apply.

Signed:

Alan Peach

Date:

11/6/24

Name:

ALAN PEACH

Relevant professional
qualification(s) or body
(if any):

CPFA

Address:

LARKSPUR

BERRY LANE

LITTLE HAMPTON, BN17 5HD

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Give here brief details of any items that the examiner wishes to disclose.



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

Charity Name

ST JOHNS PARK

On accounts for the year
ended

31 / 03 / 24

Charity no
(if any)

305 189

Set out on pages

14 - 16

(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 DD / MM / YYYY.

Responsibilities and
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* Please delete the words in the brackets if they do not apply.

Signed:

Read

Date:

11 / 6 / 24

Name:

ALAN PEACH

Relevant professional
qualification(s) or body
(if any):

CPFA

Address:

LARKSPUR

BERRY LANE

LITTLEHAMPTON, BN17 5HD

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.



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

Charity Name

FAIRFIELD ROAD RECREATION GROUND

On accounts for the year
ended

31 / 03 / 24

Charity no
(if any)

305 187

Set out on pages

18 - 20

(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 DD / MM / YYYY.

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basis of report

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* Please delete the words in the brackets if they do not apply.

Signed:

Read

Date:

11/6/24

Name:

ALAN PEACH

Relevant professional
qualification(s) or body
(if any):

CPFA

Address:

LARKSPUR

BERRY LANE

LITTLEHAMPTON, BN17 5HD

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Give here brief details of any items that the examiner wishes to disclose.



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

Charity Name

LUCASTES AVENUE OPEN SPACE

On accounts for the year
ended

31 / 03 / 24

Charity no
(if any)

233 890

Set out on pages

22 - 24

(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 DD / MM / YYYY.

Responsibilities and
basis of report

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* Please delete the words in the brackets if they do not apply.

Signed:

Alan Peach

Date:

11/6/24

Name:

ALAN PEACH

Relevant professional
qualification(s) or body
(if any):

CPFA

Address:

LARKSPUR

BERRY LANE

LITTLE HAMPTON, BN17 5HD

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Give here brief details of any items that the examiner wishes to disclose.



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

Charity Name **WEST COMMON PUBLIC WALK
AND PLEASURE GROUND**

On accounts for the year
ended

31 / 03 / 24

Charity no
(if any)

305 324

Set out on pages

26 - 28

(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 DD / MM / YYYY.

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basis of report

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** Please delete the words in the brackets if they do not apply.*

Signed:

Alan Peach

Date:

11/6/24

Name:

ALAN PEACH

Relevant professional
qualification(s) or body
(if any):

CPFA

Address:

**LARKSPUR
BERRY LANE
LITTLEHAMPTON, BN17 5HD**

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.



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

Charity Name

BROOKLANDS PARK

On accounts for the year
ended

31 / 03 / 24

Charity no
(if any)

Set out on pages

30 - 32

(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 DD / MM / YYYY.

Responsibilities and
basis of report

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examiner's statement

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** Please delete the words in the brackets if they do not apply.*

Signed:

Alan Peach

Date:

11 / 6 / 24

Name:

ALAN PEACH

Relevant professional
qualification(s) or body
(if any):

CPFA

Address:

LARKSPUR

BERRY LANE

LITTLE HAMPTON, BN17 5HD

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Give here brief details of any items that the examiner wishes to disclose.



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

Charity Name

JOHN PEARS RECREATION GROUND

On accounts for the year
ended

31/03/24

Charity no
(if any)

Set out on pages

34-36

(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 DD/MM/YYYY.

Responsibilities and
basis of report

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Signed:

Alan Peach

Date:

11/6/24

Name:

ALAN PEACH

Relevant professional
qualification(s) or body
(if any):

CPFA

Address:

LARKSPUR

BERRY LANE

LITTLE HAMPTON, BN17 5HD

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.

Accounts

COUNCIL CHARITABLE LAND – ANNUAL OPERATIONAL REPORT 1st April 2022 to 31st March 2023

REPORT OF: DIRECTOR OF RESOURCES AND ORGANISATIONAL DEVELOPMENT

Contact Officer: Kevin Toogood, Assistant Director of Legal and Democratic Services
Email: kevin.toogood@midsussex.gov.uk Tel: 01444 477050

Wards Affected: N/A

Key Decision: No

Report to: Charity Trustees
20 September 2023

Purpose of Report

The purpose of the report is to provide a review of the operational activities of the Charities and a statement of each charity's financial affairs for the period 1st April 2022 to 31st March 2023. It also updates the trustees on operational matters. A copy of the Accounts for each charity is annexed to this report and together they comprise the Charity's Annual Report and Accounts.

Recommendations

1. **The Charity Trustees are recommended to:**
 - (i) **Note and agree the contents of this report**
 - (ii) **Approve the Charities' Accounts for 2022/2023.**

Background

2. The Council being a trust corporation, by virtue of the Local Government Acts, is the Trustee of the Charities mentioned in this report. The trustees of all registered charities in England and Wales are required to prepare an annual report regarding the activities of the charity in the preceding financial year.
3. The Council as Trustee comprises all the Members of the Council, who are the managing trustees of the Charities mentioned in this report.
4. All of the Charities mentioned in this report are unincorporated associations and their principal office is Mid Sussex District Council, Oaklands, Oaklands Road, Haywards Heath, West Sussex RH16 1SS. The Council's Chief Executive, Kathryn Hall, was the Chief Executive of the Charities mentioned in this report for the year 2022/23. Any major operational management decisions that might affect the interests of the Charities are made by the Charity Trustees.
5. Between April 2022 and December 2022, the Charities' solicitor was the former Corporate Solicitor, Tom Clark. Since December 2022 the Charities' solicitor has been his successor, Kevin Toogood, Assistant Director of Legal and Democratic Services. The Charities' bankers are the Lloyds Bank and Mr Alan Peach (CPFA) independently examines all their Accounts.

6. The objective in relation to all of the Charities is to maintain the quality of the facilities they provide whilst securing income-generating capacity, to offset the costs of providing these publicly accessible open spaces and facilities.

Beech Hurst Gardens, Haywards Heath – Charity No: 305202

7. The object of the Charity is the provision of a public park and recreation ground for the benefit of the inhabitants of Haywards Heath. The Trustees' powers of management are very restrictive.
8. These gardens are a major park for the town of Haywards Heath, while also attracting visitors from outside the District. Regular maintenance has provided a high-quality facility. The site was once again awarded Green Flag status for the year 2022/23.

Finances

9. No turnover rent for the Family Restaurant for the period 06/10/2021 – 05/10/2022 was received in addition to the £56,540 base rent.
10. The income generated and expenditure incurred at this site is split between restricted and unrestricted funds; the former relates to the cottages, and restaurant facility, with the sporting facilities being unrestricted funds. The income generated from petanque, events, tennis, rent from the cottages, leases, and licences (including the restaurant and income in 12 above), on the site totalled £134k. Overall running costs excluding depreciation amounted to £63k of which £58k related to buildings and ground maintenance costs, with the £5k remaining expenditure being for utilities, Council tax and audit fees. Thus, a surplus has been carried forward for this Charity of £71k, giving a revised amount of £344k, see Appendix 1.

Beech Hurst Cottages

11. The Cottages have generated a total rental income of £62,635 in 2022/23.

Ashurst Wood Recreation Ground, East Grinstead – Charity No: 305162

12. The object of this Charity is the provision of open space for the recreation of adults and as a playground for the children and young people of the village of Ashurst Wood as public open space. The Council's powers of management are restricted to using the property for charitable purposes. All the facilities are well-used and regularly maintained.
13. £2k income was received for football pitch and pavilion hire. The income contributed towards the expenditure of £16k for grounds and general upkeep of the Recreation Ground as outlined in the paragraph above. Also, see Appendix 1.

Richard Worsley Recreation Ground, Cuckfield (known as Cuckfield Recreation Ground) – Charity No: 206789

14. The object of this Charity is the provision of a Public Recreation Ground for the use and benefit of the inhabitants of the former Urban District of Cuckfield and the Parish of Cuckfield Rural. The Council's powers of management are restricted to using the property for charitable purposes. By virtue of a Scheme made by the Charity Commissioners on 15th May 2000, the Council now has limited power, subject to complying with charity law and the prior written consent of the Charity Commissioners, to let part of the Charity's property provided that this will not unduly interfere with the objects of the Charity.

15. The grounds of this popular and well-used venue have been regularly maintained. In total income of £5k was generated in 2022/23, mainly from pitch and event hiring and ground rental for the tennis pavilion. The income generated contributed to the grounds maintenance and upkeep of the pavilion, playgrounds and paddling pool expenditure of £34k. See also Appendix 1.

St. Johns Park, Burgess Hill - Charity No: 305189

16. The object of the Charity is the provision of a Public Park and Pleasure Ground for the benefit of the inhabitants and visitors to St John's Common.
17. Income of £3k was generated in 2022/23 mainly from the cricket pitch, playgroup, and pavilion hire. This contributed towards the expenditure of £56k for grounds and general upkeep of the facilities. See Appendix 1.
18. The site retained its 'Green Flag' status for the fourth consecutive year in 2022/23.

Fairfield Recreation Ground, Burgess Hill – Charity No: 305187

19. The Charity's property comprises the eastern end of the recreation ground.
20. The object of the Charity is the provision of a place of exercise and recreation for the benefit of the inhabitants of the Parish of Clayton (now part of the Parish of Hassocks) and the neighbourhood.
21. The property comprises a popular public recreation ground including a drained football pitch. Regular maintenance by the Council has provided a high-quality facility. This has generated an income of £5k in 2022/23 from events, pitch and pavilion hire. The expenditure was £15k for sports pitch maintenance and associated facility running costs. See Appendix 1.

Public Open Spaces, Lucastes Avenue Haywards Heath – Charity No: 233890

22. The object of the Charity is the provision of public open space for the enjoyment of the inhabitants of Haywards Heath.
23. The land comprises mainly roadside grass verges and woodland belts at the eastern end of Lucastes Avenue, which are regularly maintained by the Council, at a cost of £401. It has no income-generating potential. See Appendix 1.

Public Walk and Pleasure Ground, Lindfield (known as West Common) - Charity No: 305324

24. The land was acquired by the Council's predecessor, the Urban District Council of Cuckfield pursuant to section 164 of the Public Health Act 1875 and constitutes public open space.
25. The object of the Charity is the provision of a Public Walk and Pleasure Ground pursuant to section 164 of the Public Health Act 1875 for the benefit of the local inhabitants of Lindfield.

26. This land forms a linear open space surrounded by busy public highways with little income generating potential. The site continues to be regularly maintained, at a cost of £939. See Appendix 1.
27. The Blue Campaign 'rewilding' area continued into 2022/23 with positive feedback from members of the public.

Brooklands Park Eastern End (Unregistered charity)

28. The Charity's property comprises only the eastern half of the park. The object of the Charity is the provision of a Public Park and Recreation Ground for the benefit of the inhabitants East Grinstead, the neighbourhood and the public generally.
29. The grounds of this popular park for East Grinstead were regularly maintained during 2022/23, at a cost of £8,367. See Appendix 1.

John Pears Recreation Ground (Unregistered charity)

30. The object of the Charity is the provision of a Public Park and Recreation Ground for the benefit of the inhabitants of East Grinstead, the neighbourhood and the public generally.
31. The grounds were regularly maintained at a cost of £16k. An income of £5k was generated in 2022/23. See Appendix 1.

Charities' Accounts

32. The Charity Trustees are obliged to complete annual returns for each of the managed Charities under its control. The accounts are attached as Appendix 1 to this report. They set out the details of income and expenditure for each Trust Site for the financial year commencing on 1st April 2022 and ending on 31st March 2023.
33. The returns to the Charity Commission will be completed on the basis of these figures. In line with recommended practice, the Trust Fund Assets are no longer consolidated within the balance sheet in the Council's Statement of Accounts.
34. Trustees should note that in the case of any charity where the charity's expenditure exceeds its income, the shortfall is met from the Council's own resources.

Liaison with Local Councils.

35. No Town or Parish consultation has taken place for the purposes of this report; however, consultation takes place for all major works and new initiatives.

Conclusion

36. The trust property has been held and maintained satisfactorily during the period from 1st April 2022 to 31st March 2023. However, further consideration is required for income generation at all sites to help aid sustainability and raise quality.

Financial Implications

37. All income and expenditure shown in the 2022/23 Charity Accounts were accommodated within the 2022/23 Revenue Budget.

Risk Implications

38. By compiling detailed annual operational and financial reports the Trustees are minimising their risks of not complying with current legislation and Charity Commission requirements. This report will form part of the Annual Returns for each Charity referred to in the report.

Sustainability Implications:

39. None.

Equality and Customer Service Implications

40. None.

Other Material Implications

41. In regard to compliance with the Code of Practice on Commitments, all costs and income relating to charitable land were accommodated within the 2022/23 Revenue Budget.

Appendices

Appendix 1 - Charity Accounts for the Year Ended 31st March 2023

Background Papers

None

Charity Accounts for the Year Ended 31st March 2023

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Beech Hurst Gardens - Registration Number 305202
Statement of Financial Activities for the year ended 31st March 2023

	Unrestricted Funds	Restricted Income Funds	Endowment Funds	2022/23	2021/22
	£	£	£	£	£
Incoming Resources					
Incoming Resources from Donors (MSDC)				0	0
Income from Charitable Trading	(8,805)	(125,568)		(134,373)	(128,128)
Total incoming resources	(8,805)	(125,568)	0	(134,373)	(128,128)
Less cost of generating funds	0	0	0	0	0
Net incoming resources available for charitable application	(8,805)	(125,568)	0	(134,373)	(128,128)
Expenditure					
Charitable Expenditure:					
Maintenance and Insurance	57,558			57,558	81,440
Utilities	3,513			3,513	4,325
Council Tax	524			524	1014
Management and Administration:					
Letting fee	272			272	0
Audit Fees	560			560	550
Depreciation charge for year			19,854	19,854	22,261
Provision for Bad Debt	448			448	(12,662)
Total expenditure	62,875	0	19,854	82,729	96,928
Transfer Between Funds	(54,070)	54,070	0	0	0
Net (Incoming)/Outgoing Resources	0	(71,498)	19,854	(51,644)	(31,200)
Unrealised (Gains)/Losses on Tangible Fixed Assets:					
Assets Revalued			(340,441)	(340,441)	0
Write Back of Depreciation on Revaluation				0	0
Additions				0	0
Net Movement in Funds	0	(71,498)	(320,587)	(392,085)	(31,200)
Fund Balances Brought Forward	0	(272,408)	(2,605,199)	(2,877,607)	(2,846,407)
Fund Balances Carried Forward	0	(343,906)	(2,925,786)	(3,269,692)	(2,877,607)

Beech Hurst Gardens - Registration Number 305202
Balance Sheet as at 31st March 2023

	Notes	2022/23 £	2021/22 £
Fixed Assets			
Tangible Assets		2,925,786	2,605,199
Total Fixed Assets	3	2,925,786	2,605,199
Current Assets			
Debtors	4	343,906	272,408
Creditors Prepayment (receipts in advance)	5	1,175	2,364
Total Current Asset		345,081	274,772
Short Term Creditors	5	(1,175)	(2,364)
Net Current Assets/(Liabilities)		343,906	272,408
Total Assets Less Current Liabilities		3,269,692	2,877,607
Endowment Funds		(2,925,786)	(2,605,199)
Restricted Income Funds		(343,906)	(272,408)
Unrestricted Income Funds		0	0
Total Funds		(3,269,692)	(2,877,607)

Beech Hurst Gardens - Registration Number 305202

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment and Restricted Funds

The land and buildings of the Charity represent the permanent endowment of the Charity. The deeds of the Charity state that the income from the rents of the properties are to be used for maintenance and insurance, therefore this has been treated as a restricted fund.

3. Details of Movements on Assets

	Freehold Land & Buildings and Equipment 2022/23 £	Freehold Land & Buildings and Equipment 2021/22 £
Asset Cost or Valuation		
Balance brought forward	2,762,594	2,762,594
Additions	0	0
Revaluations		
Disposals	0	0
Balance carried forward	2,762,594	2,762,594
Accumulated Depreciation		
Balance brought forward	(157,395)	(135,134)
Disposals	0	0
Revaluation	340,441	
Charge for year	(19,854)	(22,261)
Balance carried forward	163,192	(157,395)
Net Book Value Brought forward	2,605,199	2,627,460
Net Book Value Carried forward	2,925,786	2,605,199

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 54 years for the Restaurant and Quadrangle, 52 years for Beech Hurst Cottages, 54 years for Café, 52 years for Bowls Pavilion and Miniature Railway Pavilion, 39 years for Tennis Shelter.
- The asset revaluation, as at 1 January 2023 was carried out by Wilks Head Eve LLP. The Restaurant Site and Quadrangle were given a combined valuation of £952,200.
- The asset revaluation, as at 1 January 2023 was carried out by Wilks Head Eve LLP. The Beech Hurst Gardens Open Space, Bowls & Tennis Courts amenity spaces were given a combined valuation of £531,220.
- The asset revaluation, as at 1 January 2023 was carried out by Wilks Head Eve LLP. The Bowls Pavilion, Café, Miniature Railway Pavilion and Tennis Shelter were given a combined valuation of £66,080.
- The asset revaluation as at 1 April 2020 was carried out by Wilks Head Eve LLP. The five Cottages were given a combined valuation of £1,433,300.

Beech Hurst Gardens - Registration Number 305202

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors	Amounts falling due within one year 2022/23 £	Amounts falling due within one year 2021/22 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors	343,906	272,408
Prepayments (receipts in advance)	1,175	2,364
Accrued Income		
Total	<u>345,081</u>	<u>224,171</u>

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.
- Other Debtors show the surplus of trading income in year held by MSDC.

5. Creditors and Accruals

Analysis of Creditors	Amounts falling due within one year 2022/23 £	Amounts falling due within one year 2021/22 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(1,175)	(2,364)
Receipt in advance		
Total	<u>(1,175)</u>	<u>(5,224)</u>

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

Ashurst Wood Recreation Ground - Registration Number 305162
Statement of Financial Activities for the year ended 31st March 2023

	Unrestricted Funds £	Endowment Funds £	2022/23 £	2021/22 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(13,754)		(13,754)	(7,842)
Income from Charitable Trading	(1,946)		(1,946)	(3,575)
Total incoming resources	(15,700)	0	(15,700)	(11,417)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	14,572		14,572	9,898
Utilities	1,033		1,033	1,429
Management and Administration:				
Audit Fees	95		95	90
Depreciation charge for year		545	545	545
Provision for Bad Debt			0	0
Total expenditure	15,700	545	16,245	11,962
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	545	545	545
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued			0	(140,026)
Additions			0	0
Net Movement in Funds	0	545	545	(139,481)
Fund Balances Brought Forward	0	(280,554)	(280,554)	(141,073)
Fund Balances Carried Forward	0	(280,009)	(280,009)	(280,554)

Ashurst Wood Recreation Ground - Registration Number 305162
Balance Sheet as at 31st March 2023

	Notes	2022/23 £	2021/22 £
Fixed Assets			
Tangible Assets		280,009	280,554
Total Fixed Assets	3	280,009	280,554
Current Assets			
Debtors	4	0	0
Creditors Prepayments (receipts in advance)	5	251	0
Total Current Asset		251	0
Short Term Creditors	5	(251)	0
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		280,009	280,554
Endowment Funds		(280,009)	(280,554)
Unrestricted Income Funds		0	0
Total Funds		(280,009)	(280,554)

Ashurst Wood Recreation Ground - Registration Number 305162

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Fund

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2022/23 £	Freehold Land & Buildings 2021/22 £
Asset Cost or Valuation		
Balance brought forward	287,793	147,767
Additions		140,026
Revaluations		
Disposals		
Balance carried forward	287,793	287,793
Accumulated Depreciation		
Balance brought forward	(7,239)	(6,694)
Disposals		
Revaluation		
Charge for year	(545)	(545)
Balance carried forward	(7,784)	(7,239)
Net Book Value Brought forward	280,554	141,073
Net Book Value Carried forward	280,009	280,554

- Depreciation basis is straight line for buildings.
- Depreciation rate is 51 years for the pavilion.
- The asset revaluation, as at 1 April 2021 was carried out by Wilks Head Eve LLP.

Ashurst Wood Recreation Ground - Registration Number 305162

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors	Amounts falling due within one year 2022/23 £	Amounts falling due within one year 2021/22 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	251	0
Accrued Income		
Total	251	0

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors	Amounts falling due within one year 2022/23 £	Amounts falling due within one year 2021/22 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(251)	0
Deferred Income		
Total	(251)	0

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

**Richard Worsley (Cuckfield) Recreation Ground - Registration
Number 206789**

Statement of Financial Activities for the year ended 31st March 2023

	Unrestricted Funds £	Endowment Funds £	2022/23 £	2021/22 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(28,536)	0	(28,536)	(43,787)
Income from Charitable Trading	(5,186)	0	(5,186)	(4,078)
Total incoming resources	(33,722)	0	(33,722)	(47,865)
Less cost of generating funds	0	0	0	0
Net incoming resources available for charitable application	(33,722)	0	(33,722)	(47,865)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	29,817		29,817	45,196
Utilities	3,620		3,620	2,502
Management and Administration:				
Agency Management Fees			0	0
Audit Fees	285		285	275
Depreciation charge for year		860	860	860
Provision for Bad Debt	0		0	(108)
Total expenditure	33,722	860	34,582	48,725
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	860	860	860
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0	0	0	0
Write Back of Depreciation on Revaluation	0	0	0	0
Addition	0	0	0	0
Net Movement in Funds	0	860	860	860
Fund Balances Brought Forward	0	(161,262)	(161,262)	(162,122)
Fund Balances Carried Forward	0	(160,402)	(160,402)	(161,262)

**Richard Worsley (Cuckfield) Recreation Ground - Registration
Number 206789
Balance Sheet as at 31st March 2023**

	Notes	2022/23 £	2021/22 £
Fixed Assets			
Tangible Assets		160,402	161,262
Total Fixed Assets	3	160,402	161,262
Current Assets			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	5	516	0
Total Current Asset		516	0
Short Term Creditors	5	(516)	0
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		160,402	161,262
Endowment Funds		(160,402)	(161,262)
Unrestricted Income Funds			
Total Funds		(160,402)	(161,262)

Richard Worsley (Cuckfield) Recreation Ground - Registration Number 206789

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings and Equipment 2022/23 £	Freehold Land & Buildings and Equipment 2021/22 £
Asset Cost or Valuation		
Balance brought forward	206,778	206,778
Additions	0	0
Revaluations	0	0
Disposals	0	0
Balance carried forward	206,778	206,778
Accumulated Depreciation		
Balance brought forward	(45,516)	(44,656)
Disposals	0	0
Revaluation	0	0
Charge for year	(860)	(860)
Balance carried forward	(46,376)	(45,516)
Net Book Value Brought forward	161,262	162,122
Net Book Value Carried forward	160,402	161,262

- Depreciation basis is straight line for Buildings
- Depreciation rate is 47 years for Public Conveniences, 45 years for the Pavilion, 72 years for Tennis Pavilion.
- The asset revaluation for 1st April 2018 was carried out by Chartered Surveyors at Wilks Head Eve LLP.

Richard Worsley (Cuckfield) Recreation Ground - Registration Number 206789

Notes to the Accounts

4. Debtors and Prepayments

	Amounts falling due within one year 2022/23 £	Amounts falling due within one year 2021/22 £
Analysis of Debtors		
Trade Debtors		
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	516	0
Accrued Income		
Total	516	0

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

	Amounts falling due within one year 2022/23 £	Amounts falling due within one year 2021/22 £
Analysis of Creditors		
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(516)	0
Deferred Income		
Total	(516)	0

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

St John's Park - Registration Number 305189
Statement of Financial Activities for the year ended 31st March 2023

	Unrestricted Funds £	Endowment Funds £	2022/23 £	2021/22 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(53,640)	0	(53,640)	(33,863)
Income from Charitable Trading	(2,588)	0	(2,588)	(8,721)
Total incoming resources	(56,228)	0	(56,228)	(42,584)
Cost of generating funds	0	0	0	0
Net incoming resources available for charitable application	(56,228)	0	(56,228)	(42,584)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	42,195		42,195	30,308
Utilities	12,488		12,488	11,520
Publicity	0		0	563
Management and Administration Expenditure:				
Legal Costs	1,250		1,250	0
Audit Fees	280		280	275
Depreciation charge for year		4,701	4,701	4,701
Provision for Bad Debt	15		15	(82)
Total expenditure	56,228	4,701	60,929	47,285
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	4,701	4,701	4,701
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0		0	0
Write back of depreciation on revaluation	0	0	0	0
Additions	0		0	0
Net Movement in Funds	0	4,701	4,701	4,701
Fund Balances Brought Forward	0	(381,502)	(381,502)	(386,203)
Fund Balances Carried Forward	0	(376,801)	(376,801)	(381,502)

St John's Park - Registration Number 305189
Balance Sheet as at 31st March 2023

	Notes	2022/23 £	2021/22 £
Fixed Assets			
Tangible Assets		376,801	381,502
Total Fixed Assets	3	376,801	381,502
Current Assets			
Debtors	4		
Creditors Prepayment (receipts in advance)	4	1,584	
Total Current Asset		1,584	0
Short Term Creditors	5	(1,584)	
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		376,801	381,502
 Endowment Funds		 (376,801)	 (381,502)
Unrestricted Income Funds			
Total Funds		(376,801)	(381,502)

St John's Park - Registration Number 305189

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Funds

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2022/23 £	Freehold Land & Buildings 2021/22 £
Asset Cost or Valuation		
Balance brought forward	433,563	433,563
Additions		
Revaluations		
Disposals	0	0
Balance carried forward	433,563	433,563
Accumulated Depreciation		
Balance brought forward	(52,061)	(47,360)
Disposals	0	0
Revaluation	0	0
Charge for year	(4,701)	(4,701)
Balance carried forward	(56,762)	(52,061)
Net Book Value Brought forward	381,502	386,203
Net Book Value Carried forward	376,801	381,502

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 48 years for the Pavilion.
- The asset revaluation for 1st April 2019 was carried out by Chartered Surveyors at Wilks Head Eve LLP and the Valuation basis was changed from Depreciated Replacement Cost (DRC) to Existing Use Value (EUV).

St John's Park - Registration Number 305189

Notes to the Accounts

4. Debtors and Prepayments

	Amounts falling due within one year 2022/23 £	Amounts falling due within one year 2021/22 £
Analysis of Debtors		
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (Receipts in Advance)	1,584	0
Accrued Income		
Total	1,584	0

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

	Amounts falling due within one year 2022/23 £	Amounts falling due within one year 2021/22 £
Analysis of Creditors		
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(1,584)	0
Deferred Income		
Total	(1,584)	0

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

Fairfield Road Recreation Ground - Registration Number 305187
Statement of Financial Activities for the year ended 31st March 2023

	Unrestricted Funds £	Endowment Funds £	2022/23 £	2021/22 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(9,893)	0	(9,893)	(3,911)
Income from Charitable Trading	(4,767)	0	(4,767)	(5,830)
Total incoming resources	(14,660)	0	(14,660)	(9,741)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	13,680		13,680	8,844
Utilities	378		378	362
Audit Fees	285		285	275
Depreciation charge for year		1,842	1,842	1,727
Provision for Bad Debt	317		317	260
Total expenditure	14,660	1,842	16,502	11,468
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	1,842	1,842	1,727
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Additions	0		0	0
Disposals	0		0	0
Assets Revalued	0	(37,608)	(37,608)	0
Write back of depreciation on revaluation	0		0	0
Net Movement in Funds	0	(35,766)	(35,766)	1,727
Fund Balances Brought Forward	0	(229,192)	(229,192)	(230,919)
Fund Balances Carried Forward	0	(264,958)	(264,958)	(229,192)

Fairfield Road Recreation Ground - Registration Number 305187
Balance Sheet as at 31st March 2023

	Notes	2022/23 £	2021/22 £
Fixed Assets			
Tangible Assets		264,958	229,192
Total Fixed Assets	3	264,958	229,192
Current Assets			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	4	115	0
Total Current Asset		115	0
Short Term Creditors	5	(115)	0
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		264,958	229,192
Endowment Funds		(264,958)	(229,192)
Unrestricted Income Funds		0	0
Total Funds		(264,958)	(229,192)

Fairfield Road Recreation Ground - Registration Number 305187

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Funds

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2022/23 £	Freehold Land & Buildings 2021/22 £
Asset Cost or Valuation		
Balance brought forward	236,100	236,100
Additions		
Revaluations	37,608	
Disposals		
Balance carried forward	273,708	236,100
Accumulated Depreciation		
Balance brought forward	(6,908)	(5,181)
Disposals		
Revaluation		
Charge for year	(1,842)	(1,727)
Balance carried forward	(8,750)	(6,908)
Net Book Value Brought forward	229,192	230,919
Net Book Value Carried forward	264,958	229,192

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 50 years for the Pavilion.
- The asset revaluation for 1st January 2023 was carried out by Chartered Surveyors at Wilks Head Eve LLP.

Fairfield Road Recreation Ground - Registration Number 305187

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors	Amounts falling due within one year 2022/23 £	Amounts falling due within one year 2021/22 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	115	0
Accrued Income		
Total	115	0

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors	Amounts falling due within one year 2022/23 £	Amounts falling due within one year 2021/22 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(115)	0
Deferred Income		
Total	(115)	0

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

Lucastes Avenue Open Space - Registration Number 233890
Statement of Financial Activities for the year ended 31st March 2023

	Unrestricted Funds £	Endowment Funds £	2022/23 £	2021/22 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(401)	0	(401)	(367)
Total incoming resources	(401)	0	(401)	(367)
Expenditure				
Charitable Expenditure: Maintenance	401	0	401	367
Total expenditure	401	0	401	367
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	0	0	0
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0	0	0	0
Net Movement in Funds	0	0	0	0
Fund Balances Brought Forward	0	(2)	(2)	(2)
Fund Balances Carried Forward	0	(2)	(2)	(2)

Lucastes Avenue Open Space - Registration Number 233890
Balance Sheet as at 31st March 2023

	Notes	2022/23 £	2021/22 £
Fixed Assets			
Tangible Assets		2	2
Total Fixed Assets	3	2	2
Current Assets			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	4	0	0
Total Current Asset		0	0
Short Term Creditors	5	0	0
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		2	2
Endowment Funds		(2)	(2)
Unrestricted Income Funds		0	0
Total Funds		(2)	(2)

Lucastes Avenue Open Space - Registration Number 233890

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2022/23 £	Freehold Land & Buildings 2021/22 £
Asset Cost or Valuation		
Balance brought forward	2	2
Additions	0	0
Revaluations	0	0
Disposals	0	0
Balance carried forward	2	2
Accumulated Depreciation		
Balance brought forward	0	0
Disposals	0	0
Revaluation	0	0
Charge for year	0	0
Balance carried forward	0	0
Net Book Value Brought forward	2	2
Net Book Value Carried forward	2	2

- Depreciation is not applicable.

Lucastes Avenue Open Space - Registration Number 233890

Notes to the Accounts

4. Debtors and Prepayments

	Amounts falling due within one year 2022/23 £	Amounts falling due within one year 2021/22 £
Analysis of Debtors		
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	0
Accrued Income		
Total	0	0

MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

	Amounts falling due within one year 2022/23 £	Amounts falling due within one year 2021/22 £
Analysis of Creditors		
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	0
Deferred Income		
Total	0	0

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

**West Common Public Walk and Pleasure Ground - Registration
Number 305324**

Statement of Financial Activities for the year ended 31st March 2023

	Unrestricted Funds £	Endowment Funds £	2022/23 £	2021/22 £
Incoming Resources				
Incoming Resources from Donors:	(939)	0	(939)	(996)
Total incoming resources	(939)	0	(939)	(996)
Expenditure				
Direct Charitable Expenditure:				
Maintenance	939	0	939	996
Audit Fee	0	0	0	0
Total expenditure	939	0	939	996
Transfer Between Funds			0	0
Net (Incoming)/Outgoing Resources	0	0	0	0
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0	0	0	0
Net Movement in Funds	0	0	0	0
Fund Balances Brought Forward	0	(1)	(1)	(1)
Fund Balances Carried Forward	0	(1)	(1)	(1)

**West Common Public Walk and Pleasure Ground - Registration
Number 305324
Balance Sheet as at 31st March 2023**

	Notes	2022/23 £	2021/22 £
Fixed Assets			
Tangible Assets		1	1
Total Fixed Assets	3	1	1
Current Assets			
Debtors	4	0	0
Creditors prepayment (receipts in advance)	4	0	0
Total Current Asset		0	0
Short Term Creditors	5	0	0
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		1	1
Endowment Funds		(1)	(1)
Unrestricted Income Funds		0	0
Total Funds		(1)	(1)

West Common Public Walk and Pleasure Ground - Registration Number 305324

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Funds

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2022/23 £	Freehold Land & Buildings 2021/22 £
Asset Cost or Valuation		
Balance brought forward	1	1
Additions	0	0
Revaluations	0	0
Disposals	0	0
Balance carried forward	1	1
Accumulated Depreciation		
Balance brought forward	0	0
Disposals	0	0
Revaluation	0	0
Charge for year	0	0
Balance carried forward	0	0
Net Book Value Brought forward	1	1
Net Book Value Carried forward	1	1

- Depreciation is not applicable.

West Common Public Walk and Pleasure Ground - Registration Number 305324

Notes to the Accounts

4. Debtors and Prepayment

Analysis of Debtors	Amounts falling due within one year 2022/23 £	Amounts falling due within one year 2021/22 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	0
Accrued Income		
Total	0	0

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors	Amounts falling due within one year 2022/23 £	Amounts falling due within one year 2021/22 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	0
Deferred Income		
Total	0	0

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal

Brooklands Park - Registration Number – not yet registered
Statement of Financial Activities for the year ended 31st March 2023

	Unrestricted Funds £	Endowment Funds £	2022/23 £	2021/22 £
Incoming Resources				
Incoming Resources from Donors:	(8,367)	0	(8,367)	(7,745)
Total incoming resources	(8,367)	0	(8,367)	(7,745)
Expenditure				
Direct Charitable Expenditure:				
Maintenance	8,367	0	8,367	7,745
Audit Fee	0	0	0	0
Total expenditure	8,367	0	8,367	7,745
Transfer Between Funds			0	0
Net (Incoming)/Outgoing Resources	0	0	0	0
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Additions	0	0	0	0
Net Movement in Funds	0	0	0	0
Fund Balances Brought Forward	0	(1)	(1)	(1)
Fund Balances Carried Forward	0	(1)	(1)	(1)

Brooklands Park - Registration Number – not yet registered
Balance Sheet as at 31st March 2023

	Notes	2022/23 £	2021/22 £
Fixed Assets			
Tangible Assets		1	1
Total Fixed Assets	3	1	1
Current Assets			
Debtors	4	0	0
Creditors prepayment (receipts in advance)	4	0	0
Total Current Asset		0	0
Short Term Creditors	5	0	0
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		1	1
Endowment Funds		(1)	(1)
Unrestricted Income Funds		0	0
Total Funds		(1)	(1)

Brooklands Park - Registration Number- not yet registered

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Funds

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2022/23 £	Freehold Land & Buildings 2021/22 £
Asset Cost or Valuation		
Balance brought forward	1	1
Additions	0	0
Revaluations	0	0
Disposals	0	0
Balance carried forward	1	1
Accumulated Depreciation		
Balance brought forward	0	0
Disposals	0	0
Revaluation	0	0
Charge for year	0	0
Balance carried forward	0	0
Net Book Value Brought forward	1	1
Net Book Value Carried forward	1	1

- Depreciation is not applicable.

Brooklands Park - Registration Number – not yet registered

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors	Amounts falling due within one year 2022/23 £	Amounts falling due within one year 2021/22 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	0
Accrued Income		
Total	0	0

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors	Amounts falling due within one year 2022/23 £	Amounts falling due within one year 2021/22 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	0
Deferred Income		
Total	0	0

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal

John Pears Recreation Ground - Registration Number not yet registered
Statement of Financial Activities for the year ended 31st March 2023

	Unrestricted Funds £	Endowment Funds £	2022/23 £	2021/22 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(11,235)	0	(11,235)	(12,529)
Income from Charitable Trading	(4,645)	0	(4,645)	(2,360)
Total incoming resources	(15,880)	0	(15,880)	(14,889)
Less cost of generating funds	0	0	0	0
Net incoming resources available for charitable application	(15,880)	0	(15,880)	(14,889)
Expenditure				
Charitable Expenditure:				
Maintenance	12,987		12,987	14,373
Utilities	1,643		1,643	(568)
Management and Administration:				
Agency Management Fees	1,155		1,155	994
Audit Fees	95		95	90
Depreciation charge for year		21,161	21,161	21,161
Provision for Bad Debt			0	0
Total expenditure	15,880	21,161	37,041	36,050
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	21,161	21,161	21,161
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0		0	0
Write Back of Depreciation on Revaluation	0		0	0
Addition	0		0	0
Net Movement in Funds	0	21,161	21,161	21,161
Fund Balances Brought Forward	0	(641,235)	(641,235)	(662,396)
Fund Balances Carried Forward	0	(620,074)	(620,074)	(641,235)

John Pears Recreation Ground - Registration Number not yet registered
Balance Sheet as at 31st March 2023

	Notes	2022/23 £	2021/22 £
Fixed Assets			
Tangible Assets		620,074	641,235
Total Fixed Assets	3	620,074	641,235
Current Assets			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	5	489	471
Total Current Asset		489	471
Short Term Creditors	5	(489)	(471)
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		620,074	641,235
Endowment Funds		(620,074)	(641,235)
Unrestricted Income Funds		0	0
Total Funds		(620,074)	(641,235)

John Pears Recreation Ground - Registration Number not yet registered

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2022/23 £	Freehold Land & Buildings 2021/22 £
Asset Cost or Valuation		
Balance brought forward	677,287	677,287
Additions		
Revaluations		
Disposals	0	0
Balance carried forward	677,287	677,287
Accumulated Depreciation		
Balance brought forward	(36,052)	(14,891)
Disposals	0	0
Revaluation	0	0
Charge for year	(21,161)	(21,161)
Balance carried forward	(57,213)	(36,052)
Net Book Value Brought forward	641,235	662,396
Net Book Value Carried forward	620,074	641,235

- Depreciation basis is straight line for Buildings
- Depreciation rate is 49 years for the Pavilion and 3 years for the Playground Equipment.
- The asset revaluation as at 1st April 2020 which was carried out by Wilks Head Eve LLP.

John Pears Recreation Ground - Registration Number not yet registered

Notes to the Accounts

4. Debtors and Prepayments

	Amounts falling due within one year 2022/23 £	Amounts falling due within one year 2021/22 £
Analysis of Debtors		
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	489	471
Accrued Income		
Total	489	471

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

	Amounts falling due within one year 2022/23 £	Amounts falling due within one year 2021/22 £
Analysis of Creditors		
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(489)	(471)
Deferred Income		
Total	(489)	(471)

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

Independent Examiner's Report on the Accounts

Report to:

The trustees/members of Beech Hurst Gardens, Ashurst Wood Recreation Ground, Richard Worsley (Cuckfield) Recreation Ground, St John's Park, Fairfield Recreation Ground, Lucastes Avenue Open Space, West Common Public Walk and Pleasure Ground, Brooklands Park and John Pears Recreation Ground.

On accounts for the year ended 31st March 2023

Set out on pages 2 – 37.

Respective Responsibilities of Trustees and Examiner

The charities' trustees are responsible for the preparation of the accounts. The charities' trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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 statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention.

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met;
- or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alan Peach CPFA
Larkspur
Berry Lane
Littlehampton
BN17 5HD

August 2023

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

BEECH HURST GARDENS

On accounts for the year ended

310323

Charity no (if any)

305202

Set out on pages

2-4

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

Alan Peach

Date

25/8/23

Name

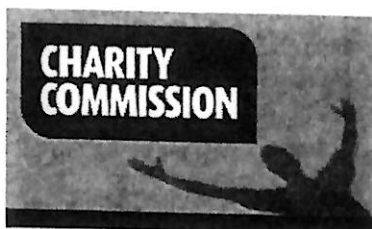
ALAN PEACH

Relevant professional qualification(s)
or body (if any)

CPFA

Address

LARKSPUR
BERRY LANE
LITTLEHAMPTON
BN17 5HD



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ASHURST WOOD RECREATION GROUND

On accounts for the year ended

310323

Charity no (if any)

305162

Set out on pages

6-8

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

Alan Peach

Date

25/8/23

Name

ALAN PEACH

Relevant professional qualification(s) or body (if any)

CPFA

Address

LARKSPUR
BERRY LANE
LITTLE HAMPTON
BN17 5HD

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

**RICHARD WORSLEY RECREATION
GROUND, CUCKFIELD**

On accounts for the year ended

310323

Charity no (if any)

206789

Set out on pages

10-12

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

Alan Peacock

Date

25/8/27

Name

ALAN PEACOCK

Relevant professional qualification(s)
or body (if any)

CPFA

Address

**LARKSPUR
BERRY LANE
LITTLEHAMPTON
BN17 5HD**



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ST JOHNS PARK

On accounts for the year ended

31 03 23

Charity no (if any)

305189

Set out on pages

1A - 1B

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

Alan Peach

Date

25/8/23

Name

ALAN PEACH

Relevant professional qualification(s) or body (if any)

CPFA

Address

LARKSPUR
BERRY LANE
LITTLEHAMPTON
BN17 5HD



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

FAIRFIELD ROAD RECREATION
GROUND

On accounts for the year ended

310323

Charity no (if any)

305187

Set out on pages

18-20

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

Alan Peach

Date

25/8/23

Name

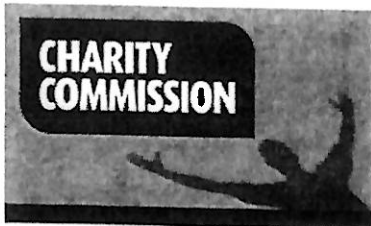
ALAN PEACH

Relevant professional qualification(s) or body (if any)

CPFA

Address

LARKSPUR
BERRY LANE
LITTLEHAMPTON
BN17 5HD



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

LUCASTES AVENUE OPEN SPACE

On accounts for the year ended

310323

Charity no (if any)

233890

Set out on pages

22-24

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

25/8/23

Name

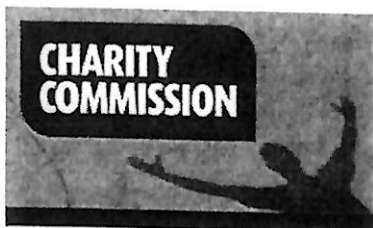
ALAN PEACH

Relevant professional qualification(s) or body (if any)

CPFA

Address

LARKSPUR
BERRY LANE
LITTLEHAMPTON
BN17 5HD



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

WEST COMMON PUBLIC WALK
AND PLEASURE GROUND

On accounts for the year ended

31 03 23

Charity no (if any)

305324

Set out on pages

26-28

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

Alan Peach

Date

25/8/23

Name

ALAN PEACH

Relevant professional qualification(s) or body (if any)

CPFA

Address

LARKSPUR
BERRY LANE
LITTLEHAMPTON
BN17 5HD



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

BROOKLANDS PARK

On accounts for the year ended

31 03 23

Charity no (if any)

--	--	--	--	--	--	--	--

Set out on pages

30-32

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

Alan Peach

Date

28/8/23

Name

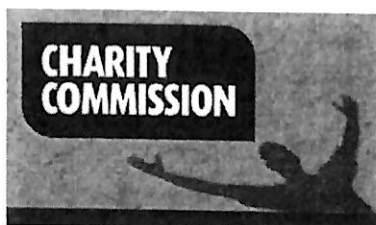
ALAN PEACH

Relevant professional qualification(s) or body (if any)

CPFA

Address

LARKSPUR
BERRY LANE
LITTLEHAMPTON
BN17 5HD



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

JOHN PEARS RECREATION
GROUND

On accounts for the year ended

31/03/23

Charity no (if any)

Set out on pages

34-36

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

¹ Please delete the words in the brackets if they do not apply.

Signed

Alan Peach

Date

25/8/23

Name

ALAN PEACH

Relevant professional qualification(s) or body (if any)

CPFA

Address

LARKSPUR
BERRY LANE
LITTLE HAMPTON
BN17 5HD

Accounts

4 October 2022

PLEASE NOTE START TIME OF MEETING

NOTE: There will be limited public access to observe the meeting. Those wishing to do so must reserve a seat by completing a [Registration Form](#) by 4pm on the day prior to the meeting. Access is also available via a live stream through the [Mid Sussex District Council's YouTube channel](#).

TO THE CHARITY TRUSTEES – MID SUSSEX DISTRICT COUNCIL,

You are hereby summoned to attend a meeting of the CHARITY TRUSTEES – MID SUSSEX DISTRICT COUNCIL to be held in the **COUNCIL CHAMBER** on **WEDNESDAY, 12TH OCTOBER, 2022 at 6.45 pm** to transact the following business.

A G E N D A

	Pages
1. To confirm as a correct record the minutes of the meeting held on 29 June 2022.	3 - 6
2. To receive Declarations of Interest from Members in respect of any matter on the agenda.	
3. To consider any items that the Chairman of the Charity Trustees agree to take as urgent business.	
4. Council Charitable Land - Annual Operational Report - 1 April 2021 to 31 March 2022.	7 - 52

KATHRYN HALL
Chief Executive

To: **Members of Charity Trustees:** Councillors M Belsey (Chairman), P Coote (Vice-Chair), K Adams, G Allen, R Bates, A Bennett, P Brown, R Cartwright, J Ash-Edwards, J Belsey,

Working together for a better Mid Sussex



L Bennett, A Boutrup, P Bradbury, H Brunsdon, P Chapman, R Clarke, E Coe-Gunnell White, M Cornish, R Cromie, J Dabell, B Dempsey, R de Mierre, J Edwards, R Eggleston, S Ellis, A Eves, B Forbes, L Gibbs, I Gibson, J Henwood, S Hatton, S Hicks, S Hillier, T Hussain, R Jackson, J Knight, C Laband, Andrew Lea, Anthea Lea, G Marsh, J Mockford, A Peacock, C Phillips, M Pulfer, R Salisbury, S Smith, A Sparasci, L Stockwell, D Sweatman, C Trumble, N Walker, N Webster, R Whittaker and R Webb

**Minutes of a meeting of Charity Trustees
held on Wednesday, 29th June, 2022
from 6.45 pm - 6.57 pm**

Present: M Belsey (Chairman)
P Coote (Vice-Chair)

R Bates	S Ellis	J Llewellyn-Burke
A Bennett	A Eves	G Marsh
P Brown	B Forbes	C Phillips
R Cartwright	L Gibbs	M Pulfer
J Ash-Edwards	I Gibson	R Salisbury
J Belsey	J Henwood	A Sparasci
L Bennett	S Hatton	L Stockwell
P Bradbury	S Hicks	D Sweatman
P Chapman	S Hillier	C Trumble
R Clarke	T Hussain	N Walker
M Cornish	R Jackson	N Webster
J Dabell	J Knight	R Whittaker
R de Mierre	C Laband	
R Eggleston	Anthea Lea	

Absent: Councillors G Allen, A Boutrup, H Brunsdon, E Coe-Gunnell White, R Cromie, B Dempsey, J Edwards, Andrew Lea, J Mockford, A Peacock, S Smith and R Webb

1. ELECTION OF CHAIRMAN.

The Legal Officer asked for nominations for Chairman.

Councillor Coote nominated Councillor Margaret Belsey for Chairman of the Charity Trustees. This was seconded by Councillor Ash Edwards. As there were no other nominations, Councillor Margaret Belsey was confirmed as Chairman of the Charity Trustees for 2022/23.

RESOLVED

That Councillor Margaret Belsey be elected Chairman of the Charity Trustees for the 2022/23 Council year.

2. APPOINTMENT OF VICE-CHAIRMAN.

The Chairman nominated Councillor Coote for Vice-Chairman. This was seconded by Councillor Ash-Edwards. As there were no other nominations, Councillor Coote was confirmed as Vice-Chairman for 2022/23.

RESOLVED

That Councillor Coote be appointed Vice-Chairman of the Charity Trustees for the 2022/23 Council year.

3. TO CONFIRM AS A CORRECT RECORD THE MINUTES OF THE MEETING HELD ON 26 JANUARY 2022.

The Minutes of the meeting held on 26 January 2022 were agreed as a correct record by those Members who were present at the meeting and signed by the Chairman.

4. TO RECEIVE DECLARATIONS OF INTEREST FROM MEMBERS IN RESPECT OF ANY MATTER ON THE AGENDA.

Councillor Chapman declared a personal interest as he is a friend of the applicant. He agreed to remove himself from the meeting for the duration of the item.

5. TO CONSIDER ANY ITEMS THAT THE CHAIRMAN OF THE CHARITY TRUSTEES AGREE TO TAKE AS URGENT BUSINESS.

None.

Councillor Chapman left the meeting at 6.50pm

6. ST JOHN'S PARK CHARITABLE TRUST, BURGESS HILL, WEST SUSSEX - CHARITY NO: 305189 - PROPOSED LEASE DISPOSAL - PAVILION KIOSK.

The Head of Regulatory Services introduced the report noting that it proposes a 5-year lease of the kiosk which forms part of the pavilion. He acknowledged that there is a 12 month notice period within the lease to provide flexibility. He noted that the lease is a commercial rent, endorsed by an outside valuer.

The Chairman took the Trustees to the recommendations which were agreed by a clear majority.

RESOLVED

The Charity Trustees:

- 1.1 Noted the absence of any responses to the statutory advertisements placed in the Mid Sussex Times on 7th and 14th April 2022 giving notice of the Charity Trustees' intention to grant the proposed lease; and noted and considered the proposal set out in paragraph 3.2 of this report, and the Independent Surveyor's Report; and
- 1.2 having considered this report and the Independent Surveyor's Report the Charity Trustees' considered that it is in the best interests of the Charity to grant the proposed lease to the prospective tenant: to authorise the Charity Trustees' Solicitor to grant the lease on the terms set out in this report and the Independent Surveyor's Report and on such other terms as the Charity Trustees' Solicitor recommends or considers appropriate.

Councillor Chapman returned to the meeting at 6.54pm.

The meeting finished at 6.57 pm

Chairman

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COUNCIL CHARITABLE LAND – ANNUAL OPERATIONAL REPORT 1st April 2021 to 31st March 2022

INTRODUCTION

1. The Council being a trust corporation, by virtue of the Local Government Acts, is the Trustee of the Charities mentioned in Section 2 of this report.
2. The trustees of all registered charities in England and Wales are required to prepare an annual report regarding the activities of the charity in the preceding financial year.
3. The Council as Trustee comprises all the Members of the Council, who are the managing trustees of the Charities mentioned in Section 2 of this report. The names of Members of the Council who have served as a charity trustee during the period of this report (1 April 2021 to 31 March 2022) are set out in the table below:

M Belsey (Chairman)
P Coote (Vice Chairman)

G Allen	E Coe Gunnell White	S Hatton	A Peacock
J Ash-Edwards	M Cornish	J Henwood	C Phillips
R Bates	R Cromie	S Hicks	M Pulfer
J Belsey	J Dabell	S Hillier	R Salisbury
A Bennett	R de Mierre	T Hussain	S Smith
L Bennett	B Dempsey	R Jackson	A Sparasci
A Boutrup	J Edwards	J Knight	L Stockwell
P Bradbury	R Eggleston	C Laband	D Sweatman
P Brown	S Ellis	Andrew Lea	C Trumble
H Brunsdon	A Eves	Anthea Lea	N Walker
R Cartwright	B Forbes	J Llewellyn-Burke	R Webb
P Chapman	L Gibbs	G Marsh	N Webster
R Clarke	I Gibson	J Mockford	R Whittaker

4. At the meeting on 12 October 2022 Members of the Council will sit as the Charity Trustees and consider this report.
5. All of the Charities mentioned in Section 2 of this report are unincorporated associations and their principal office is Mid Sussex District Council, Oaklands, Oaklands Road, Haywards Heath, West Sussex RH16 1SS. The Council's Chief Executive, Kathryn Hall, was the Chief Executive of the Charities mentioned in Section 2 of this report for the year 2021/22. Any major operational management decisions that might affect the interests of the Charities are made by the Charity Trustees.
6. The Charities' solicitor is the Corporate Solicitor, Tom Clark, their bankers are the Lloyds Bank and Mr Alan Peach (CPFA) independently examines all their Accounts.
7. This report provides a review of the operational activities of the Charities, and a statement of each charity's financial affairs for the period 1st April 2021 to 31st March 2022. It updates the trustees on current operational issues and seeks authority for some planned changes. A copy of the Accounts for each charity is annexed to this report and together they comprise the Charity's Annual Report and Accounts.

CHARITIES OPERATIONAL REPORT

General

8. The objective here is to maintain the quality of the facilities whilst securing their income generating capacity to offset the costs of providing these publicly accessible open spaces and facilities.

Beech Hurst Gardens, Haywards Heath – Charity No: 305202

9. The Charity was constituted when the Gardens were gifted to the Council's predecessor, the Urban District Council of Cuckfield, by the trustees of the late William Johnson Yapp to be administered by the Council upon charitable trust.
10. The object of the Charity is the provision of a public park and recreation ground for the benefit of the inhabitants of Haywards Heath. The Trustees' powers of management are very restrictive.
11. These gardens represent a major park for the town of Haywards Heath, while attracting visitors from outside the District. Regular maintenance has provided a high-quality facility. A Steering Group for the gardens has been in existence for many years. The site continues to hold a 'Green Flag' award. It had a full judging visit again in the summer of 2022 and was once again awarded Green Flag status.

Finances

12. No turnover rent for the Family Restaurant for the period 06/10/2020 – 05/10/2021 was received in addition to the £56,540 base rent.
13. The income generated and expenditure incurred at this site is split between restricted and unrestricted funds; the former relates to the cottages, and restaurant facility, with the sporting facilities being unrestricted funds. The income generated from petanque, events, tennis, rent from the cottages, leases, and licences (including the restaurant and income in 12 above), on the site totalled £128k. Overall running costs excluding depreciation amounted to £74.5k of which £81k related to buildings and ground maintenance costs (including the bowling green fencing and the installation of smart access electronic gates to the tennis courts. (this is still to be completed due to issues currently with the power supply which are being looked in to further.) £12.5k credit was a partial reversal of the previous year's allowance for bad debt for base rent on the restaurant, with the remainder of the expenditure being for utilities, Council tax and audit fees £6k. Thus a surplus has been carried forward for this Charity of £53k and gives a revised amount of £272k, see Appendix 1.

Attractions

14. Due to the pandemic, the attractions such as the café and the Beech Hurst Railway have been closed during the lockdowns. Despite this, they have continued to pay rent during this time. The pavilion for the Bowls Club has been affected by subsidence. The Council and the tenant (Beech Hurst Bowls Club) have worked together and, following engineering reports, a Horse Chestnut tree was removed in August 2021.
15. The installation of a new water supply to the Sussex Miniature Locomotive Society has been completed. This was at a cost of £4,638.60.

Beech Hurst Cottages

16. In the Covid-19 lockdowns, a payment plan for one of the cottages was agreed to fulfil the rental payments in full over a period that stretches into the following financial year.
17. The Cottages have generated a total rental income of £54,790 in 2021/22. During 2021/22, one of the cottages was vacant and therefore there was a loss rental income whilst refurbishment works were completed.

Ashurst Wood Recreation Ground, East Grinstead – Charity No: 305162

18. The object of this Charity is the provision of the open space for the recreation of adults and as a playground for the children and young people of the village of Ashurst Wood as public open space. The Council's powers of management are restricted to using the property for charitable purposes.
19. All the facilities are well used and regularly maintained.
20. £4k income was received for football pitch and pavilion hire. The income contributed towards expenditure of £11k for grounds and general upkeep of the Recreation Ground as outlined in the paragraph above. Also see Appendix 1.

Richard Worsley Recreation Ground, Cuckfield (known as Cuckfield Recreation Ground) – Charity No: 206789

21. The object of this Charity is the provision of a Public Recreation Ground for the use and benefit of the inhabitants of the former Urban District of Cuckfield and the Parish of Cuckfield Rural. The Council's powers of management are restricted to using the property for charitable purposes. By virtue of a Scheme made by the Charity Commissioners on 15th May 2000, the Council now has limited power, subject to complying with charity law and the prior written consent of the Charity Commissioners, to let part of the Charity's property provided that this will not unduly interfere with the objects of the Charity.
22. The paddling pool in the play area was extensively repaired this year following problems identified following detailed structural surveys of the pool carried out by Places Leisure, who manage the facility as part of our Leisure Contract.
23. The grounds to this popular and well used venue have been regularly maintained. In total income of £4k was generated in 2021/22, mainly from pitch and event hiring and ground rental for the tennis pavilion. The income generated contributed to the grounds maintenance and upkeep of the pavilion, playgrounds and paddling pool expenditure of £48k. The expenditure of £48k includes £30k for the pavilion refurbishment. See also Appendix 1.

St. Johns Park, Burgess Hill - Charity No: 305189

24. The Charity's property comprises only the eastern half of the park. The Charity was constituted by a Conveyance dated 24th April 1891 when the Park was gifted to the Council's predecessors, the Burgess Hill Local Board, upon charitable trust.

25. The object of the Charity is the provision of a Public Park and Pleasure Ground for the benefit of the inhabitants and visitors to St John's Common. The Park is included in the Council's Parks Improvement programme and will attract funding accordingly
26. Income of £9k was generated in 2021/22 mainly from the cricket pitch, playgroup and pavilion hire. This contributed towards the expenditure of £43k for grounds and general upkeep of the facilities. See Appendix 1.
27. Burgess Hill Cricket Club approached the Council to ask it to consider allowing the club to take responsibility for the grass cutting programme for the cricket outfield and surrounding area. The Club was granted temporary permission in April 2021 and a proposed annual licence is currently being negotiated with our Legal Team. The Landscapes Team will continue to monitor the work to ensure it meets the Council's standards.
28. The site was put forward for a 'Green Flag' award for the first time in 2018. The park retained this status for 2021/22 following a mystery shop visit during the summer. It will have a full judging visit in 2022.
29. A new kiosk operator "Kiosk in the Park" has been operating from the pavilion since May 2021 and has approached the Council to take on a lease for this part of the pavilion to help their business develop further. The new lease was approved by the Trustees on 29th June 2022 and is currently with Legal.
30. As part of the Council's Parks Investment Programme, St Johns Park has been the subject of an extensive public consultation and master-planning exercise over the past 18 months, culminating in a costed and prioritised plan for the development and improvement of the site over the coming two years. It is proposed that this will be the subject of a capital funding bid in future years.
31. As part of the Burgess Hill Places and Connectivity Programme new tarmac paths have been installed across the site to widen the main path from London Road to Lower Church Road for shared use and to replace some existing stone chipping paths around the skate park and play area to make the site more accessible to users..
32. The Council granted permission via a licence to Burgess Hill Town Council to install a rainbow bench to give thanks to the key workers during the Covid-19 crisis. The Town Council will be responsible for the ongoing maintenance of the bench.
33. The Council has been approached by the family of the artist responsible for the "Stability" sculpture in St Johns Park. They have asked permission to temporarily remove the sculpture to create a mould and to stabilise it further. This would likely take around six weeks to complete. A licence will be granted in 2022 to enable this to happen.

Fairfield Recreation Ground, Burgess Hill – Charity No: 305187

34. The Charity's property comprises the eastern end of the recreation ground.
35. The object of the Charity is the provision of a place of exercise and recreation for the benefit of the inhabitants of the Parish of Clayton (now part of the Parish of Hassocks) and the neighbourhood.

36. The property comprises a popular public recreation ground including a drained football pitch. Regular maintenance by the Council has provided a high-quality facility. This has generated income of £6k in 2021/22 from events, pitch and pavilion hire. The expenditure was £10k for sports pitch maintenance and associated facility running costs. See Appendix 1.
37. As part of the Burgess Hill Places and Connectivity Programme, new shared use tarmac paths have been installed across the site to provide improved access and accessibility for all users.
38. The grounds have been regularly maintained.

Public Open Spaces, Lucastes Avenue Haywards Heath – Charity No: 233890

39. The land was gifted to the Council's predecessor, the Urban District Council of Haywards Heath, for use as public open space in perpetuity by a Conveyance dated 9th January 1932.
40. The object of the Charity is the provision of public open space for the enjoyment of the inhabitants of Haywards Heath.
41. The land comprises mainly roadside grass verges and woodland belts at the eastern end of Lucastes Avenue, which are regularly maintained by the Council, at a cost of £367. It has no income generating potential. See Appendix 1.

Public Walk and Pleasure Ground, Lindfield (known as West Common) - Charity No: 305324

42. The land was acquired by the Council's predecessor, the Urban District Council of Cuckfield pursuant to section 164 of the Public Health Act 1875 and constitutes public open space.
43. The object of the Charity is the provision of a Public Walk and Pleasure Ground pursuant to section 164 of the Public Health Act 1875 for the benefit of the local inhabitants of Lindfield.
44. This land forms a linear open space surrounded by busy public highways with little income generating potential. The site continues to be regularly maintained, at a cost of £996. See Appendix 1.
45. The Blue Heart Campaign area has continued into 2021/22 with positive feedback from members of the public. The area was roped off and a Blue Heart installed to help identify the area to park users.

Brooklands Park Eastern End (Unregistered charity)

46. The Charity's property comprises only the eastern half of the park. The object of the Charity is the provision of a Public Park and Recreation Ground for the benefit of the inhabitants East Grinstead, the neighbourhood and the public generally.
47. The grounds of this popular park for East Grinstead were regularly maintained, at a cost of £8k. See Appendix 1.
48. As part of the Council's Parks Investment Programme, Brooklands Park has been the subject of an extensive public consultation and master-planning exercise over the past

18 months, culminating in a costed and prioritised plan for the long term development and improvement of the site. It is proposed that this will be the subject of a capital funding bid in future years.

John Pears Recreation Ground (Unregistered charity)

49. John Pears Recreation Ground was gifted to the Council by the Pears family in 1974, upon the death of Mr John Pears, a long standing resident of Ashurst Wood.
50. The object of the Charity is the provision of a Public Park and Recreation Ground for the benefit of the inhabitants East Grinstead, the neighbourhood and the public generally.
51. The grounds were regularly maintained at a cost of £15k which included the completion of the installation of a new tennis court access gate. An income of £2k was generated in 2021/22. See Appendix 1.
52. The Council was contacted by the Village Council who wish to make improvements to the Recreation Ground and Pavilion. The first was to install a defibrillator on the Pavilion. The Council granted a licence to the Village Council to permit the installation and the ongoing maintenance responsibilities. The second was a request to install outdoor gym equipment adjacent to the existing MUGA wall. The Village Council has provided the necessary risk assessments and public liability insurance from their contractors and a licence has been completed. The Village Council are purchasing and installing the equipment and will be responsible for the ongoing maintenance.

CHARITIES' ACCOUNTS

53. The Charity Trustees are obliged to complete annual returns for each of the managed Charities under its control. The accounts are attached as Appendix 1 to this report. They set out the details of income and expenditure for each Trust Site for the financial year commencing on 1st April 2021 and ending on 31st March 2022.
54. The returns to the Charity Commission will be completed on the basis of these figures. In line with recommended practice the Trust Fund Assets are no longer consolidated within the balance sheet in the Council's Statement of Accounts.
55. Trustees should note that in the case of any charity where the charity's expenditure exceeds its income, the shortfall is met from the Council's own resources.

FINANCIAL IMPLICATIONS

56. All income and expenditure shown in the 2021/22 Charity Accounts were accommodated within the 2021/22 Revenue Budget.

RISK ANALYSIS

57. By compiling detailed annual operational and financial reports the Trustees are minimising their risks of not complying with current legislation and Charity Commission requirements. This report will form part of the Annual Returns for each Charity referred to in the report.

CONCLUSION

58. The trust property has been held and maintained satisfactorily during the period 1st April 2021 to 31st March 2022. However, further consideration is required for income generation at all sites to help aid sustainability and raise quality.

RECOMMENDATIONS

59. **The Charity Trustees are recommended:**

- (i) **To note and agree the contents of this report and approve the Charities' Accounts for 2021/2022;**

ENVIRONMENTAL IMPLICATIONS STATEMENT:

60. This report raised no environmental implications.

LIAISON WITH LOCAL COUNCILS:

61. No Town or Parish consultation has taken place for the purposes of this report; however consultation takes place for all major works and new initiatives.

COMPLIANCE WITH CODE OF PRACTICE ON COMMITMENTS:

62. All costs and income relating to charitable land were accommodated within the 2021/22 Revenue Budget.

BACKGROUND PAPERS:

63. Leisure and Sustainability, Property, legal and finance files.

APPENDIX 1 (attached)

Charity Accounts 2021/2022

Mid Sussex District Council as Charity Trustees of:

Beech Hurst Gardens
Ashurst Wood Recreation Ground
Richard Worsley Recreation Ground
St John's Park
Fairfield Road Recreation Ground
Lucastes Avenue Open Space
West Common Public Walk and Pleasure Ground
Brooklands Park
John Pears Recreation Ground

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Charity Accounts for the Year Ended 31st March 2022

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Beech Hurst Gardens - Registration Number 305202
Statement of Financial Activities for the year ended 31st March 2022

	Unrestricted Funds	Restricted Income Funds	Endowment Funds	2021/22	2020/21
	£	£	£	£	£
Incoming Resources					
Incoming Resources from Donors (MSDC)	0	0	0	0	0
Income from Charitable Trading	(12,611)	(115,517)	0	(128,128)	(130,105)
Total incoming resources	(12,611)	(115,517)	0	(128,128)	(130,105)
Less cost of generating funds	0	0	0	0	0
Net incoming resources available for charitable application	(12,611)	(115,517)	0	(128,128)	(130,105)
Expenditure					
Charitable Expenditure:					
Maintenance and Insurance	59,827	21,613		81,440	99,506
Utilities	4,325			4,325	6,672
Council Tax	1,014			1,014	524
Management and Administration:					
Audit Fees	550			550	550
Depreciation charge for year			22,261	22,261	22,261
Provision for Bad Debt	(12,662)			(12,662)	28,814
Total expenditure	53,054	21,613	22,261	96,928	158,327
Transfer Between Funds	(40,443)	40,443	0	0	0
Net (Incoming)/Outgoing Resources	0	(53,461)	22,261	(31,200)	28,222
Unrealised (Gains)/Losses on Tangible Fixed Assets:					
Assets Revalued				0	(665,988)
Write Back of Depreciation on Revaluation				0	0
Additions				0	0
Net Movement in Funds	0	(53,461)	22,261	(31,200)	(637,766)
Fund Balances Brought Forward	0	(218,947)	(2,627,460)	(2,846,407)	(2,208,641)
Fund Balances Carried Forward	0	(272,408)	(2,605,199)	(2,877,607)	(2,846,407)

Beech Hurst Gardens - Registration Number 305202
Balance Sheet as at 31st March 2022

	Notes	2021/22 £	2020/21 £
Fixed Assets			
Tangible Assets		2,605,199	2,627,460
Total Fixed Assets	3	2,605,199	2,627,460
Current Assets			
Debtors	4	272,408	218,947
Creditors Prepayment (receipts in advance)	5	2,364	5,224
Total Current Asset		274,772	224,171
Short Term Creditors	5	(2,364)	(5,224)
Net Current Assets/(Liabilities)		272,408	218,947
Total Assets Less Current Liabilities		2,877,607	2,846,407
 Endowment Funds		 (2,605,199)	 (2,627,460)
Restricted Income Funds		(272,408)	(218,947)
Unrestricted Income Funds		0	0
Total Funds		(2,877,607)	(2,846,407)

Beech Hurst Gardens - Registration Number 305202

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment and Restricted Funds

The land and buildings of the Charity represent the permanent endowment of the Charity. The deeds of the Charity state that the income from the rents of the properties are to be used for maintenance and insurance, therefore this has been treated as a restricted fund.

3. Details of Movements on Assets

	Freehold Land & Buildings and Equipment 2021/22 £	Freehold Land & Buildings and Equipment 2020/21 £
Asset Cost or Valuation		
Balance brought forward	2,762,594	2,096,606
Additions	0	0
Revaluations		665,988
Disposals	0	0
Balance carried forward	2,762,594	2,762,594
Accumulated Depreciation		
Balance brought forward	(135,134)	(112,873)
Disposals	0	0
Revaluation		
Charge for year	(22,261)	(22,261)
Balance carried forward	(157,395)	(135,134)
Net Book Value Brought forward	2,627,460	1,983,733
Net Book Value Carried forward	2,605,199	2,627,460

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 44 years for the Restaurant and Quadrangle, 53 years for Beech Hurst Cottages, 35 years for Cafe, Bowls Pavilion, Miniature Railway Pavilion, 33 years for Tennis Shelter and 1 years for the Playground Equipment.
- The asset revaluation, as at 1 April 2017 was carried out by Wilks Head Eve LLP. The Restaurant Site and Quadrangle were given a combined valuation of £903,400.
- The asset revaluation as at 1 April 2020 was carried out by Wilks Head Eve LLP. The five Cottages were given a combined valuation of £1,433,300.

Beech Hurst Gardens - Registration Number 305202

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors	Amounts falling due within one year 2021/22 £	Amounts falling due within one year 2020/21 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors	272,408	218,947
Prepayments (receipts in advance)	2,364	5,224
Accrued Income		
Total	<u>274,772</u>	<u>224,171</u>

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.
- Other Debtors show the surplus of trading income in year held by MSDC.

5. Creditors and Accruals

Analysis of Creditors	Amounts falling due within one year 2021/22 £	Amounts falling due within one year 2020/21 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(2,364)	(5,224)
Receipt in advance		
Total	<u>(2,364)</u>	<u>(5,224)</u>

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

Ashurst Wood Recreation Ground - Registration Number 305162
Statement of Financial Activities for the year ended 31st March 2022

	Unrestricted Funds £	Endowment Funds £	2021/22 £	2020/21 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(7,842)		(7,842)	(9,680)
Income from Charitable Trading	(3,575)		(3,575)	(1,550)
Total incoming resources	(11,417)	0	(11,417)	(11,230)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	9,898		9,898	10,603
Utilities	1,429		1,429	1,322
Management and Administration:				
Audit Fees	90		90	90
Depreciation charge for year		545	545	1,496
Provision for Bad Debt			0	(785)
Total expenditure	11,417	545	11,962	12,726
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	545	545	1,496
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued		(140,026)	(140,026)	0
Additions			0	0
Net Movement in Funds	0	(139,481)	(139,481)	1,496
Fund Balances Brought Forward	0	(141,073)	(141,073)	(142,569)
Fund Balances Carried Forward	0	(280,554)	(280,554)	(141,073)

Ashurst Wood Recreation Ground - Registration Number 305162
Balance Sheet as at 31st March 2022

	Notes	2021/22 £	2020/21 £
Fixed Assets			
Tangible Assets		280,554	141,073
Total Fixed Assets	3	280,554	141,073
Current Assets			
Debtors	4	0	0
Creditors Prepayments (receipts in advance)	5	0	0
Total Current Asset		0	0
Short Term Creditors	5	0	0
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		280,554	141,073
 Endowment Funds		(280,554)	(141,073)
Unrestricted Income Funds		0	0
Total Funds		(280,554)	(141,073)

Ashurst Wood Recreation Ground - Registration Number 305162

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Fund

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2021/22 £	Freehold Land & Buildings 2020/21 £
Asset Cost or Valuation		
Balance brought forward	147,767	147,767
Additions	140,026	
Revaluations		
Disposals		
Balance carried forward	287,793	147,767
Accumulated Depreciation		
Balance brought forward	(6,694)	(5,198)
Disposals		
Revaluation		
Charge for year	(545)	(1,496)
Balance carried forward	(7,239)	(6,694)
Net Book Value Brought forward	141,073	142,569
Net Book Value Carried forward	280,554	141,073

- Depreciation basis is straight line for buildings.
- Depreciation rate is 52 years for the pavilion.
- The asset revaluation, as at 1 April 2021 was carried out by Wilks Head Eve LLP.

Ashurst Wood Recreation Ground - Registration Number 305162

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors	Amounts falling due within one year 2021/22 £	Amounts falling due within one year 2020/21 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	0
Accrued Income		
Total	0	0

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors	Amounts falling due within one year 2021/22 £	Amounts falling due within one year 2020/21 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	0
Deferred Income		
Total	0	0

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

**Richard Worsley (Cuckfield) Recreation Ground - Registration
Number 206789**

Statement of Financial Activities for the year ended 31st March 2022

	Unrestricted Funds £	Endowment Funds £	2021/22 £	2020/21 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(43,787)	0	(43,787)	(16,233)
Income from Charitable Trading	(4,078)	0	(4,078)	(2,615)
Total incoming resources	(47,865)	0	(47,865)	(18,848)
Less cost of generating funds	0	0	0	0
Net incoming resources available for charitable application	(47,865)	0	(47,865)	(18,848)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	45,196		45,196	16,223
Utilities	2,502		2,502	2,996
Management and Administration:				
Agency Management Fees			0	0
Audit Fees	275		275	275
Depreciation charge for year		860	860	860
Provision for Bad Debt	(108)		(108)	(646)
Total expenditure	47,865	860	48,725	19,708
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	860	860	860
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0	0	0	0
Write Back of Depreciation on Revaluation	0	0	0	0
Addition	0	0	0	0
Net Movement in Funds	0	860	860	860
Fund Balances Brought Forward	0	(162,122)	(162,122)	(162,982)
Fund Balances Carried Forward	0	(161,262)	(161,262)	(162,122)

**Richard Worsley (Cuckfield) Recreation Ground - Registration
Number 206789
Balance Sheet as at 31st March 2022**

	Notes	2021/22 £	2020/21 £
Fixed Assets			
Tangible Assets		161,262	162,122
Total Fixed Assets	3	161,262	162,122
Current Assets			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	5	0	0
Total Current Asset		0	0
Short Term Creditors	5	0	0
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		161,262	162,122
Endowment Funds		(161,262)	(162,122)
Unrestricted Income Funds			
Total Funds		(161,262)	(162,122)

Richard Worsley (Cuckfield) Recreation Ground - Registration Number 206789

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings and Equipment 2021/22 £	Freehold Land & Buildings and Equipment 2020/21 £
Asset Cost or Valuation		
Balance brought forward	206,778	206,778
Additions	0	0
Revaluations	0	0
Disposals	0	0
Balance carried forward	206,778	206,778
Accumulated Depreciation		
Balance brought forward	(44,656)	(43,796)
Disposals	0	0
Revaluation	0	0
Charge for year	(860)	(860)
Balance carried forward	(45,516)	(44,656)
Net Book Value Brought forward	162,122	162,982
Net Book Value Carried forward	161,262	162,122

- Depreciation basis is straight line for Buildings
- Depreciation rate is 48 years for Public Conveniences, 46 years for the Pavilion, 73 years for Tennis Pavilion.
- The asset revaluation for 1st April 2018 was carried out by Chartered Surveyors at Wilks Head Eve LLP

Richard Worsley (Cuckfield) Recreation Ground - Registration Number 206789

Notes to the Accounts

4. Debtors and Prepayments

	Amounts falling due within one year 2021/22 £	Amounts falling due within one year 2020/21 £
Analysis of Debtors		
Trade Debtors		
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	0
Accrued Income		
Total	0	0

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

	Amounts falling due within one year 2021/22 £	Amounts falling due within one year 2020/21 £
Analysis of Creditors		
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	0
Deferred Income		
Total	0	0

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

St John's Park - Registration Number 305189
Statement of Financial Activities for the year ended 31st March 2022

	Unrestricted Funds £	Endowment Funds £	2021/22 £	2020/21 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(33,863)	0	(33,863)	(36,206)
Income from Charitable Trading	(8,721)	0	(8,721)	(4,679)
Total incoming resources	(42,584)	0	(42,584)	(40,885)
Cost of generating funds	0	0	0	0
Net incoming resources available for charitable application	(42,584)	0	(42,584)	(40,885)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	30,308		30,308	33,658
Utilities	11,520		11,520	6,908
Publicity	563		563	0
Management and Administration Expenditure:			0	0
Audit Fees	275		275	275
Depreciation charge for year		4,701	4,701	4,701
Provision for Bad Debt	(82)		(82)	44
Total expenditure	42,584	4,701	47,285	45,586
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	4,701	4,701	4,701
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0		0	0
Write back of depreciation on revaluation	0	0	0	0
Additions	0		0	(179,120)
Net Movement in Funds	0	4,701	4,701	(174,419)
Fund Balances Brought Forward	0	(386,203)	(386,203)	(211,784)
Fund Balances Carried Forward	0	(381,502)	(381,502)	(386,203)

St John's Park - Registration Number 305189
Balance Sheet as at 31st March 2022

	Notes	2021/22 £	2020/21 £
Fixed Assets			
Tangible Assets		381,502	386,203
Total Fixed Assets	3	381,502	386,203
Current Assets			
Debtors	4		0
Creditors Prepayment (receipts in advance)	4		610
Total Current Asset		0	610
Short Term Creditors	5		(610)
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		381,502	386,203
Endowment Funds		(381,502)	(386,203)
Unrestricted Income Funds			
Total Funds		(381,502)	(386,203)

St John's Park - Registration Number 305189

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Funds

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2021/22 £	Freehold Land & Buildings 2020/21 £
Asset Cost or Valuation		
Balance brought forward	433,563	254,443
Additions		179,120
Revaluations		
Disposals	0	0
Balance carried forward	433,563	433,563
Accumulated Depreciation		
Balance brought forward	(47,360)	(42,659)
Disposals	0	0
Revaluation	0	0
Charge for year	(4,701)	(4,701)
Balance carried forward	(52,061)	(47,360)
Net Book Value Brought forward	386,203	211,784
Net Book Value Carried forward	381,502	386,203

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 49 years for the Pavilion.
- The asset revaluation for 1st April 2019 was carried out by Chartered Surveyors at Wilks Head Eve LLP and the Valuation basis was changed from Depreciated Replacement Cost (DRC) to Existing Use Value (EUUV).

St John's Park - Registration Number 305189

Notes to the Accounts

4. Debtors and Prepayments

	Amounts falling due within one year 2021/22 £	Amounts falling due within one year 2020/21 £
Analysis of Debtors		
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (Receipts in Advance)	0	610
Accrued Income		
Total	0	610

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

	Amounts falling due within one year 2021/22 £	Amounts falling due within one year 2020/21 £
Analysis of Creditors		
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	(610)
Deferred Income		
Total	0	(610)

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

Fairfield Road Recreation Ground - Registration Number 305187
Statement of Financial Activities for the year ended 31st March 2022

	Unrestricted Funds £	Endowment Funds £	2021/22 £	2020/21 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(3,911)	0	(3,911)	(7,278)
Income from Charitable Trading	(5,830)	0	(5,830)	(15)
Total incoming resources	(9,741)	0	(9,741)	(7,293)
Expenditure				
Charitable Expenditure:				
Maintenance and Insurance	8,844		8,844	9,607
Utilities	362		362	324
Audit Fees	275		275	275
Depreciation charge for year		1,727	1,727	1,727
Provision for Bad Debt	260		260	(2,913)
Total expenditure	9,741	1,727	11,468	9,020
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	1,727	1,727	1,727
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Additions	0		0	0
Disposals	0		0	0
Assets Revalued	0		0	0
Write back of depreciation on revaluation	0		0	0
Net Movement in Funds	0	1,727	1,727	1,727
Fund Balances Brought Forward	0	(230,919)	(230,919)	(232,646)
Fund Balances Carried Forward	0	(229,192)	(229,192)	(230,919)

Fairfield Road Recreation Ground - Registration Number 305187
Balance Sheet as at 31st March 2022

	Notes	2021/22 £	2020/21 £
Fixed Assets			
Tangible Assets		229,192	230,919
Total Fixed Assets	3	229,192	230,919
Current Assets			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	4	0	0
Total Current Asset		0	0
Short Term Creditors	5	0	0
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		229,192	230,919
 Endowment Funds		(229,192)	(230,919)
Unrestricted Income Funds		0	0
Total Funds		(229,192)	(230,919)

Fairfield Road Recreation Ground - Registration Number 305187

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Funds

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2021/22 £	Freehold Land & Buildings 2020/21 £
Asset Cost or Valuation		
Balance brought forward	236,100	236,100
Additions		
Revaluations		
Disposals		
Balance carried forward	236,100	236,100
Accumulated Depreciation		
Balance brought forward	(5,181)	(3,454)
Disposals		
Revaluation		
Charge for year	(1,727)	(1,727)
Balance carried forward	(6,908)	(5,181)
Net Book Value Brought forward	230,919	232,646
Net Book Value Carried forward	229,192	230,919

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 37 years for the Pavilion.
- The asset revaluation for 31st March 2018 was carried out by Chartered Surveyors at Wilks Head Eve LLP

Fairfield Road Recreation Ground - Registration Number 305187

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors	Amounts falling due within one year 2021/22 £	Amounts falling due within one year 2020/21 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	0
Accrued Income		
Total	0	0

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors	Amounts falling due within one year 2021/22 £	Amounts falling due within one year 2020/21 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	0
Deferred Income		
Total	0	0

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

Lucastes Avenue Open Space - Registration Number 233890
Statement of Financial Activities for the year ended 31st March 2022

	Unrestricted Funds £	Endowment Funds £	2021/22 £	2020/21 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(367)	0	(367)	(363)
Total incoming resources	(367)	0	(367)	(363)
Expenditure				
Charitable Expenditure: Maintenance	367	0	367	363
Total expenditure	367	0	367	363
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	0	0	0
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0	0	0	0
Net Movement in Funds	0	0	0	0
Fund Balances Brought Forward	0	(2)	(2)	(2)
Fund Balances Carried Forward	0	(2)	(2)	(2)

Lucastes Avenue Open Space - Registration Number 233890
Balance Sheet as at 31st March 2022

	Notes	2021/22 £	2020/21 £
Fixed Assets			
Tangible Assets		2	2
Total Fixed Assets	3	2	2
Current Assets			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	4	0	0
Total Current Asset		0	0
Short Term Creditors	5	0	0
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		2	2
Endowment Funds		(2)	(2)
Unrestricted Income Funds		0	0
Total Funds		(2)	(2)

Lucastes Avenue Open Space - Registration Number 233890

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2021/22 £	Freehold Land & Buildings 2020/21 £
Asset Cost or Valuation		
Balance brought forward	2	2
Additions	0	0
Revaluations	0	0
Disposals	0	0
Balance carried forward	2	2
Accumulated Depreciation		
Balance brought forward	0	0
Disposals	0	0
Revaluation	0	0
Charge for year	0	0
Balance carried forward	0	0
Net Book Value Brought forward	2	2
Net Book Value Carried forward	2	2

- Depreciation is not applicable.

Lucastes Avenue Open Space - Registration Number 233890

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors

	Amounts falling due within one year 2021/22 £	Amounts falling due within one year 2020/21 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	0
Accrued Income		
Total	0	0

MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors

	Amounts falling due within one year 2021/22 £	Amounts falling due within one year 2020/21 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	0
Deferred Income		
Total	0	0

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

**West Common Public Walk and Pleasure Ground - Registration
Number 305324**

Statement of Financial Activities for the year ended 31st March 2022

	Unrestricted Funds £	Endowment Funds £	2021/22 £	2020/21 £
Incoming Resources				
Incoming Resources from Donors:	(996)	0	(996)	(849)
Total incoming resources	(996)	0	(996)	(849)
Expenditure				
Direct Charitable Expenditure:				
Maintenance	996	0	996	849
Audit Fee	0	0	0	0
Total expenditure	996	0	996	849
Transfer Between Funds			0	0
Net (Incoming)/Outgoing Resources	0	0	0	0
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0	0	0	0
Net Movement in Funds	0	0	0	0
Fund Balances Brought Forward	0	(1)	(1)	(1)
Fund Balances Carried Forward	0	(1)	(1)	(1)

**West Common Public Walk and Pleasure Ground - Registration
Number 305324
Balance Sheet as at 31st March 2022**

	Notes	2021/22 £	2020/21 £
Fixed Assets			
Tangible Assets		1	1
Total Fixed Assets	3	1	1
Current Assets			
Debtors	4	0	0
Creditors prepayment (receipts in advance)	4	0	0
Total Current Asset		0	0
Short Term Creditors	5	0	0
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		1	1
Endowment Funds		(1)	(1)
Unrestricted Income Funds		0	0
Total Funds		(1)	(1)

West Common Public Walk and Pleasure Ground - Registration Number 305324

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Funds

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2021/22 £	Freehold Land & Buildings 2020/21 £
Asset Cost or Valuation		
Balance brought forward	1	1
Additions	0	0
Revaluations	0	0
Disposals	0	0
Balance carried forward	1	1
Accumulated Depreciation		
Balance brought forward	0	0
Disposals	0	0
Revaluation	0	0
Charge for year	0	0
Balance carried forward	0	0
Net Book Value Brought forward	1	1
Net Book Value Carried forward	1	1

- Depreciation is not applicable.

West Common Public Walk and Pleasure Ground - Registration Number 305324

Notes to the Accounts

4. Debtors and Prepayment

Analysis of Debtors

	Amounts falling due within one year 2021/22 £	Amounts falling due within one year 2020/21 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	0
Accrued Income		
Total	0	0

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors

	Amounts falling due within one year 2021/22 £	Amounts falling due within one year 2020/21 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	0
Deferred Income		
Total	0	0

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal

Brooklands Park - Registration Number – not yet registered
Statement of Financial Activities for the year ended 31st March 2022

	Unrestricted Funds £	Endowment Funds £	2021/22 £	2020/21 £
Incoming Resources				
Incoming Resources from Donors:	(7,745)	0	(7,745)	(6,779)
Total incoming resources	(7,745)	0	(7,745)	(6,779)
Expenditure				
Direct Charitable Expenditure:				
Maintenance	7,745	0	7,745	6,779
Audit Fee	0	0	0	0
Total expenditure	7,745	0	7,745	6,779
Transfer Between Funds			0	0
Net (Incoming)/Outgoing Resources	0	0	0	0
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Additions	0	0	0	0
Net Movement in Funds	0	0	0	0
Fund Balances Brought Forward	0	(1)	(1)	(1)
Fund Balances Carried Forward	0	(1)	(1)	(1)

Brooklands Park - Registration Number – not yet registered
Balance Sheet as at 31st March 2022

	Notes	2021/22 £	2020/21 £
Fixed Assets			
Tangible Assets		1	1
Total Fixed Assets	3	1	1
Current Assets			
Debtors	4	0	0
Creditors prepayment (receipts in advance)	4	0	0
Total Current Asset		0	0
Short Term Creditors	5	0	0
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		1	1
Endowment Funds		(1)	(1)
Unrestricted Income Funds		0	0
Total Funds		(1)	(1)

Brooklands Park - Registration Number- not yet registered

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Funds

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2021/22 £	Freehold Land & Buildings 2020/21 £
Asset Cost or Valuation		
Balance brought forward	1	1
Additions	0	0
Revaluations	0	0
Disposals	0	0
Balance carried forward	1	1
Accumulated Depreciation		
Balance brought forward	0	0
Disposals	0	0
Revaluation	0	0
Charge for year	0	0
Balance carried forward	0	0
Net Book Value Brought forward	1	1
Net Book Value Carried forward	1	1

- Depreciation is not applicable.

Brooklands Park - Registration Number – not yet registered

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors	Amounts falling due within one year 2021/22 £	Amounts falling due within one year 2020/21 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	0	0
Accrued Income		
Total	0	0

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors	Amounts falling due within one year 2021/22 £	Amounts falling due within one year 2020/21 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	0	0
Deferred Income		
Total	0	0

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal

John Pears Recreation Ground - Registration Number not yet registered
Statement of Financial Activities for the year ended 31st March 2022

	Unrestricted Funds £	Endowment Funds £	2021/22 £	2020/21 £
Incoming Resources				
Incoming Resources from Donors (MSDC)	(12,529)	0	(12,529)	(3,621)
Income from Charitable Trading	(2,360)	0	(2,360)	(3,982)
Total incoming resources	(14,889)	0	(14,889)	(7,603)
Less cost of generating funds	0	0	0	0
Net incoming resources available for charitable application	(14,889)	0	(14,889)	(7,603)
Expenditure				
Charitable Expenditure:				
Maintenance	14,373		14,373	13,507
Utilities	(568)		(568)	(6,986)
Management and Administration:				
Agency Management Fees	994		994	992
Audit Fees	90		90	90
Depreciation charge for year		21,161	21,161	11,977
Provision for Bad Debt			0	0
Total expenditure	14,889	21,161	36,050	19,580
Transfer Between Funds	0	0	0	0
Net (Incoming)/Outgoing Resources	0	21,161	21,161	11,977
Unrealised (Gains)/Losses on Tangible Fixed Assets:				
Assets Revalued	0		0	(432,513)
Write Back of Depreciation on Revaluation	0		0	0
Addition	0		0	(78,874)
Net Movement in Funds	0	21,161	21,161	(499,410)
Fund Balances Brought Forward	0	(662,396)	(662,396)	(162,986)
Fund Balances Carried Forward	0	(641,235)	(641,235)	(662,396)

John Pears Recreation Ground - Registration Number not yet registered
Balance Sheet as at 31st March 2022

	Notes	2021/22 £	2020/21 £
Fixed Assets			
Tangible Assets		641,235	662,396
Total Fixed Assets	3	641,235	662,396
Current Assets			
Debtors	4	0	0
Creditors Prepayment (receipts in advance)	5	471	0
Total Current Asset		471	0
Short Term Creditors	5	(471)	0
Net Current Assets/(Liabilities)		0	0
Total Assets Less Current Liabilities		641,235	662,396
 Endowment Funds		(641,235)	(662,396)
Unrestricted Income Funds		0	0
Total Funds		(641,235)	(662,396)

John Pears Recreation Ground - Registration Number not yet registered

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

	Freehold Land & Buildings 2021/22 £	Freehold Land & Buildings 2020/21 £
Asset Cost or Valuation		
Balance brought forward	677,287	165,900
Additions		78,874
Revaluations		432,513
Disposals	0	0
Balance carried forward	677,287	677,287
Accumulated Depreciation		
Balance brought forward	(14,891)	(2,914)
Disposals	0	0
Revaluation	0	0
Charge for year	(21,161)	(11,977)
Balance carried forward	(36,052)	(14,891)
Net Book Value Brought forward	662,396	162,986
Net Book Value Carried forward	641,235	662,396

- Depreciation basis is straight line for Buildings
- Depreciation rate is 50 years for the Pavilion and 4 years for the Playground Equipment.
- The asset revaluation as at 1st April 2020 which was carried out by Wilks Head Eve LLP.

John Pears Recreation Ground - Registration Number not yet registered
Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors	Amounts falling due within one year 2021/22 £	Amounts falling due within one year 2020/21 £
Trade Debtors	0	0
Amounts due to subsidiary and associated undertakings		
Other Debtors		
Prepayments (receipts in advance)	471	0
Accrued Income		
Total	471	0

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors	Amounts falling due within one year 2021/22 £	Amounts falling due within one year 2020/21 £
Loans and overdrafts		
Trade Creditors		
Amounts due to subsidiary and associated undertakings		
Other Creditors		
Accruals	(471)	0
Deferred Income		
Total	(471)	0

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

Independent Examiner's Report on the Accounts

Report to:

The trustees/members of Beech Hurst Gardens, Ashurst Wood Recreation Ground, Richard Worsley (Cuckfield) Recreation Ground, St John's Park, Fairfield Recreation Ground, Lucastes Avenue Open Space, West Common Public Walk and Pleasure Ground, Brooklands Park and John Pears Recreation Ground.

On accounts for the year ended 31st March 2022

Set out on pages 2 – 37.

Respective Responsibilities of Trustees and Examiner

The charities' trustees are responsible for the preparation of the accounts. The charities' trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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 statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention.

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met;
- or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alan Peach CPFA
Larkspur
Berry Lane
Littlehampton
BN17 5HD

June 2022