

BURWASH WEALD AND COMMON MEMORIAL FUND PLAYING FIELD

England & Wales · Charity number 282296

Details

Status Registered

Legal form Other

Registered 1981-04-22

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

Contact

Address The Pavilion
Burwash Common
Etchingam
East Sussex
TN19 7NA

Phone 07792 929523

Email janmacfarland@hotmail.com

Website www.burwashcommonpavilion.org

Activities

Objects: PUBLIC GROUND FOR THE PURPOSES AUTHORISED BY THE RECREATION GROUNDS ACT 1859.

Activities: Sport , Community facility and Recreation

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BURWASH
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,801	£24,130	-	-
2024-03-31	£22,806	£25,669	-	-
2023-03-31	£52,556	£78,451	-	-
2022-03-31	£45,970	£18,026	-	-
2021-03-31	£13,153	£10,929	-	-

Trustees

Name	Role	Appointed
David Alan Elmslie	Chair	2017-12-01
JANET AMELIA HILLYER		
JEREMY RICHARDSON		
Jan Macfarland		2023-07-10
Paul Hunt		2023-07-10

BURWASH WEALD AND COMMON MEMORIAL FUND PLAYING FIELD

England & Wales - Charity number 282296

Accounts



BURWASH WEALD AND COMMON MEMORIAL FUND PLAYING FIELD

Annual Report and Accounts

01/04/2024 to 31/03/2025

BURWASH WEALD AND COMMON MEMORIAL FUND PLAYING FIELD
The Pavilion, Burwash Common, Etchingam, East Sussex TN19 7NA
(Registered Charity No. 282296)

BURWASH WEALD AND COMMON MEMORIAL FUND PLAYING FIELD

(Registered Charity No. 282296)

Financial Year 1st April 2024 to 31st March 2025

Profit & Loss Account	2024/2025	2023/2024
Income		
Trading Activities		
Pavilion Bookings	8,708	8,564
Bar Service Charge	7,361	7,045
Fete and fund raising	4,850	4,254
Snooker Tables	357	176
Donations, Grants and Other Income		
Other Donations	177	917
Grants	2,896	930
Gift Aid Recovered	-	-
Bank Interest	489	349
Other Income	1,964	370
Total Income	26,801	22,606
Expenses		
Projects	-	-
Building Costs	- 12,207	10,827
Ground Costs	- 7,775	9,492
Cost of Fund Raising	- 1,422	1,467
Misc Expenses	- 2,726	3,882
Total Expenses	- 24,130	25,669
Net Income	2,671 -	3,064

BURWASH WEALD AND COMMON MEMORIAL FUND PLAYING FIELD

(Registered Charity No. 282296)

Financial Year 1st April 2024 to 31st March 2025

Balance Sheet As At 31st March 2025

	As At 31/03/2025	As At 31/03/2024
Current Assets		
Barclays Deposit	36,875	31,386
Barclays Current No 1 account	5,056	3,697
Barclays Current No 2 account	95	718
Accounts Receivable	2,861	7,167
Accrued income		161
Loan to Subsidiary Company	3,000	3,000
Total Assets	47,888	46,129
Liabilities		
Accounts Payable	- 344	1,257
Net Assets	47,544	44,872
Equity		
Non Project Reserves		
Playground Repairs	5,000	5,000
Strategic Reserve	19,000	19,000
War Memorial Reserve	1,000	1,000
Total Non Project Reserves	25,000	25,000
Project Reserves		
Path and Drainage Project	2,000	2,000
Decking Repair	4,000	4,000
Heating Repair & Upgrade	200	200
Security and Alarm Upgrade	-	-
Total Project Reserves	6,200	6,200
Retained Earnings	16,342	13,672
Total Equity	47,544	£44,872
Movement of Funds		
Opening Assets	£44,872	£47,938
Profit & Loss	£2,671	-£3,064
Closing Assets	47,544	44,872

BURWASH WEALD AND COMMON MEMORIAL FUND PLAYING FIELD
(Registered Charity No. 282296)
Financial Year 1st April 2024 to 31st March 2025

TRUSTEES OFFICIAL REPORT

Summary of Activities

The Pavilion and Playing Field continue to be very popular with the local community and it's pleasing to report activities and income have continued to increase thus maintaining its solid financial position. Thanks must go to the General Committee and especially to Alison Hayes, the Bookings Secretary and to all the volunteers. Continuous improvements to the facilities are ongoing which encourages usage.

Projects completed during the past year:

1. Handrails for the new steps outside the Pavilion leading onto the playing field
2. the Emergency Generator, sponsored by Burwash Parish Council, has been installed, along with the necessary wiring, to help in the event of any major incident or power failure within the local area.
3. Dead hedge continues to be supported, and is ongoing. This help to reinforce the existing hedge along Goodsoal Lane at the bottom of the Playing Field.
4. The carpark entrance has been partly resurfaced with tarmac.
5. Stock fencing along Goodsoal Lane is currently work in progress along with the fitting of a footpath entrance gate.

Possible future projects:

1. Solar panel on Pavilion roof
2. Petanque pitch, quotes received and grants applied for to help with construction.
3. Replacement of fencing around the children's play area.
4. Improvements to the Playing Field drainage and overall condition of the grass surface in some areas of the field is ongoing.



David Elmslie -Trustee

Date:

31/05/2025

BURWASH WEALD AND COMMON MEMORIAL FUND PLAYING FIELD
(Registered Charity No. 282296)
Financial Year 1st April 2024 to 31st March 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

Respective Responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the annual reports. The 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:

1. Examine the accounts under section 145 of the Charities Act,
2. To follow the procedures laid down under general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act and
3. 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

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

- Accounting records were not kept in accordance with Section 130 of the
- The accounts do not accord with the accounting records

I 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.

Examiner's signature and comments

I have examined the accounts as set out above and the charity has provided satisfactory answers to the questions that I raised. I can confirm that the accounts accord with the accounting records.



Examiners name – Nick Padgham

Date: 31/05/2025

BURWASH WEALD AND COMMON MEMORIAL FUND PLAYING FIELD

England & Wales - Charity number 282296

Accounts

SUMMARY OF ACTIVITY

- The Platinum Footpath and Field Drainage Project was completed on time and on budget. Thanks go to the Committee, especially the Finance Sub-Committee members, to the Contractors, Coppards, to the major donors – Rother District Council, The National Lottery Community Fund, Burwash Parish Council, Burwash CIC, and the Residents Association - and most of all to all in the community who donated funds and time.

The Footpath was formally opened at the Platinum Jubilee by Roger Daltry. The event was very well attended and supported by other community groups and our local Councillors.

- The Continuation of the pandemic again reduced activity and income from normal but both have picked up towards the end of the year. We unfortunately lost some of our regular hirers during the pandemic.
 - ~125 Pavilion Bookings (70% normal)
 - ~100 Occasions the Bar was Open (70% Normal)

TRUSTEES' OFFICIAL REPORT

- The Playing Fields and Pavilion has continued to thrive and to improve the facilities available to the village despite the ongoing restrictions of the pandemic.
We completed the Platinum Footpath Project.
We completed improvements to the heating system.
Further improvements are already planned.
- Thanks to the prudent actions of past and current committees, we remain in a good financial position to weather any future reduction in social activity whilst continuing to make improvements as conditions allow.
Thanks to the efforts of the current committee and volunteers, we have rebuilt our usual 12 months of 'normal' income in strategic reserves, with full funding in place for both in-course and future maintenance and development projects.
- We are very grateful to Rother District Council, The National Lottery Community Fund, the Parish Council, the Residents Association, the Burwash CIC, and St Philip's Church for their provision of grants towards our major projects and, together with local and district councillors, and other local groups, in their ongoing practical support.



BURWASH WEALD AND COMMON MEMORIAL FUND PLAYING FIELD

Annual Report and Accounts
01/04/2022 – 31/03/2023

BURWASH WEALD AND COMMON MEMORIAL FUND PLAYING FIELD
THE PAVILION, BURWASH COMMON, EAST SUSSEX, TN19 7NA
(Registered Charity No. 282296)
Financial Year 1 April 2022 to 31 March 2023

Profit & Loss Account	2022/2023	2021/2022
Income		
Trading Activities		
Pavilion Bookings	£8,007	£5,342
Bar Service Charge	£6,738	£3,736
Fete	£2,699	£5,295
Snooker Tables	£325	£260
Donations, Grants and Other Income		
Project Donations	£5,405	£9,567
Other Donations	£1,023	£2,747
Grants	£26,300	£19,000
Gift Aid Recovered	£2,000	£0
Bank Interest	£37	£2
Other Income	£22	£22
Total Income	£52,556	£45,970
Expenses		
Projects	£64,193	£8,958
Building Costs	£11,809	£5,840
Grounds Costs	£605	£1,061
Cost of Fund Raising	£938	£805
Office and Legal	£907	£1,362
Total Expenses	£78,451	£18,026
Net Income	-£25,895	£27,944

BURWASH WEALD AND COMMON MEMORIAL FUND PLAYING FIELD
THE PAVILION, BURWASH COMMON, EAST SUSSEX, TN19 7NA
(Registered Charity No. 282296)

Financial Year 1 April 2022 to 31 March 2023

Balance Sheet As at 31 March 2023	2022/2023	2021/2022
Assets		
Accounts Receivable	£3,656	£1,389
Barclays Deposit	£25,037	£15,334
Cash and Cheques	£0	£1
Cheque Account	£9,873	£35,000
Project Bank	£6,371	£19,108
Loan to Subsidiary Company	£3,000	£3,000
Total Assets	£47,938	£73,832
Liabilities		
Accts Payable & Pass Thru.	£0	£0
Total Liabilities	£0	£0
Net Assets	£47,938	£73,832
Equity		
Non Project Reserves		
Playground Repairs	£5,000	£5,000
Strategic Reserve	£19,000	£9,000
War Memorial Reserve	£1,000	£1,000
Total Non Project Reserves	£25,000	£15,000
Project Reserves		
Path and Drainage Project	£2,000	£53,832
Decking Repair	£4,000	£4,000
Heating Repair & Upgrade	£200	£1,000
Security and Alarm Upgrade	£0	£0
Total Project Reserves	£6,200	£58,832
Retained Earnings	£16,738	£0
Total Equity	£47,938	£73,832
Movement of Funds		
Opening Assets	£73,832	£45,888
Profit & Loss	-£25,895	£27,944
Depreciation & Other adjustments	£0	£0
Closing Assets	£47,938	£73,832

SUMMARY OF ACTIVITY

- The Platinum Footpath and Field Drainage Project was completed on time and on budget. Thanks go to the Committee, especially the Finance Sub-Committee members, to the Contractors, Coppards, to the major donors – Rother District Council, The National Lottery Community Fund, Burwash Parish Council, Burwash CIC, and the Residents Association - and most of all to all in the community who donated funds and time.

The Footpath was formally opened at the Platinum Jubilee by Roger Daltry. The event was very well attended and supported by other community groups and our local Councillors.

- The Continuation of the pandemic again reduced activity and income from normal but both have picked up towards the end of the year. We unfortunately lost some of our regular hirers during the pandemic.
 - ~125 Pavilion Bookings (70% normal)
 - ~100 Occasions the Bar was Open (70% Normal)

TRUSTEES' OFFICIAL REPORT

- The Playing Fields and Pavilion has continued to thrive and to improve the facilities available to the village despite the ongoing restrictions of the pandemic.
We completed the Platinum Footpath Project.
We completed improvements to the heating system.
Further improvements are already planned.
- Thanks to the prudent actions of past and current committees, we remain in a good financial position to weather any future reduction in social activity whilst continuing to make improvements as conditions allow.
Thanks to the efforts of the current committee and volunteers, we have rebuilt our usual 12 months of 'normal' income in strategic reserves, with full funding in place for both in-course and future maintenance and development projects.
- We are very grateful to Rother District Council, The National Lottery Community Fund, the Parish Council, the Residents Association, the Burwash CIC, and St Philip's Church for their provision of grants towards our major projects and, together with local and district councillors, and other local groups, in their ongoing practical support.

**Independent Examiner's Report to the Trustees of
Burwash Weald & Common Memorial Fund Playing Field
for the Year Ended 31st March 2023**

Respective responsibilities of trustees and examiner

The Trustees are responsible for the preparation of the annual reports. The 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:

1. examine the accounts under section 145 of the Charities Act,
2. 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
3. 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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.

Examiner's signature and comments

I have examined the accounts as set out above and the Charity has provided satisfactory answers to the questions that I raised. I can confirm that the accounts accord with the accounting records.

Examiner's Name


Nicholas Padgham

Date

24/6/23

Examiner's Address

Highclere, Westdown Lane, Burwash Common TN19 7JT

BURWASH WEALD AND COMMON MEMORIAL FUND PLAYING FIELD

England & Wales - Charity number 282296

Accounts



BURWASH WEALD AND COMMON MEMORIAL FUND PLAYING FIELD

Annual Report and Accounts
01/04/2021 – 31/03/2022

Playing Fields Profit & Loss Account

	2021/22	2020/21	Budget 22/23
Income			
1 Pavilion Bookings	£5,342	£843	£6,000
2 Pavilion Club Service Charge	£3,736	£9,592	£4,000
3 Fete	£5,295	£0	£4,000
Donations			
4 Donations	£2,747	£410	£0
Path Donations incl Gift Aid	£9,567	£257	£6,000
5 Grants	£19,000	£2,020	£24,500
6 Snooker Tables	£260	£0	£480
Other			
Bank Interest	£2	£10	£0
Electricity Wayleave	£22	£22	£20
Total Income	£45,970	£13,153	£45,000
Expenses			
1 Projects			
Major Projects			
Security And Alarm Upgrade	£3,577	£0	£0
Heating repair and upgrade	£0	£0	£0
Path and Drainage	£198	£0	£60,000
Repairs to Playground	£783	£776	£500
Lych Gate/Decking (2023/4)	£4,400	£1,604	£0
Total Major Projects	£8,958	£2,381	£60,500
Other Projects	£0	£584	£0
Total 1 Projects	£8,958	£2,964	£60,500
2 Pavilion Building Costs			
Electricity	£624	£648	£1,200
Gas	£187	£92	£900
Pavilion Running Costs & Maintenance	£3,079	£5,675	£5,000
Property Insurance	£1,730	£0	£2,000
Rates	£0	£0	£0
Water Rates	£220	£115	£400
Total 2 Pavilion Building Costs	£5,840	£6,531	£9,500
3 Grounds Costs			
Grounds Maintenance	£846	£0	£1,000
Playing Field Equip & Maint	£150	£262	£1,000
Playing Field Fuel & Oil	£65	£45	£150
Total 3 Grounds Costs	£1,061	£308	£2,150
Cost of Fund Raising	£805	£20	£500
Overheads			
Advertising and Entertainment	£0	£0	£0
General Administrative Expenses			
General Office Costs	£2	£13	£60
Telephone and Internet	£601	£231	£700
Total General Administrative Expenses	£603	£244	£760
Licenses	£759	£863	£1,000
Uncategorised Expenses	£0	£0	£15
Total Overheads	£1,362	£1,107	£1,775
Total Expenses	£18,026	£10,929	£74,425
Net Income	£27,944	£2,224	-£29,425

Playing Fields Balance Sheet

	2021/22	2020/21	Budget 22/23
Assets			
Accounts Receivable	£1,389	£0	£0
Barclays Deposit	£15,334	£15,333	£0
Cash On Hand			
Money To Be Banked	£0	£0	£0
Petty Cash	£1	£489	£0
Total Cash On Hand	£1	£489	£0
Cheque Account	£35,000	£24,903	£41,407
Loan to Subsidiary Company	£3,000	£3,000	£3,000
Project Bank	£19,108	£2,163	£0
Total Assets	£73,832	£45,888	£44,407
Liabilities			
Accounts Payable	£0	£0	£0
Total Liabilities	£0	£0	£0
Net Assets	£73,832	£45,888	£44,407
Equity			
Non Project Reserves			
Playground Repairs	£5,000	£5,000	£5,000
Strategic Reserve	£9,000	£19,000	£19,000
War Memorial Reserve	£1,000	£1,000	£1,000
Total Non Project Reserves	£15,000	£25,000	£25,000
Project Reserves			
Lych Gate / Decking	£4,000	£4,586	£4,000
Heating Repair and Upgrade	£1,000	£1,000	£0
PF Path	£53,832	£9,655	£0
Security and Alarm Upgrade	£0	£0	£0
Drainage	£0	£1,250	£0
Total Project Reserves	£58,832	£20,491	£4,000
Retained Earnings	£0	£397	£15,407
Total Equity	£73,832	£45,888	£44,407
Movement of Funds			
Opening Assets	£45,888	£43,664	£73,832
Profit & Loss	£27,944	£2,224	-£29,425
Depreciation & Other adjustments	£0	£0	£0
Closing Assets	£73,832	£45,888	£44,407

SUMMARY OF ACTIVITY

- Memorial Gate Completed and Dedicated
- New Security System Installed
- Continuation of Pandemic reduced activity and income
 - ~150 Pavilion Bookings (70% normal)
 - ~30 Private Parties (70% normal)
 - ~70 Occasions the Bar was Open (50% Normal)
 - Grants received enabled us to continue with caretaking contract
- Footpath & Drainage Planning & Fund Raising Complete
 - ~£35,000 raised/pledged in Grants
 - ~£20,000 raised/pledged from donations and Fundraising

TRUSTEES' OFFICIAL REPORT

- The Playing Fields and Pavilion has continued to thrive and to improve the facilities available to the village despite the restrictions of the pandemic.
We installed a new security system, public WiFi, and LED lighting.
We completed and dedicated a new Memorial Gate.
Drainage improvements and a perimeter pathway will be completed early in the next financial year, along with repairs and improvements to the heating system.
Further improvements are already planned.
- Thanks to the prudent actions of past and current committees, we remain in a good financial position to weather any ongoing reduction in social activity whilst continuing to make improvements as conditions allow.
We have 7 months of 'normal' income in strategic reserves, 12 months compared to current income, with full funding in place for both in-course and future maintenance and development projects. We anticipate the strategic reserve returning to 12 months normal income in the next financial year.
- We are very grateful to Rother District Council, The National Lottery Community Fund, the Parish Council, the Residents Association, the Burwash CIC, and St Philip's Church for their provision of grants towards our major projects and, together with local and district councillors, and other local groups, in their ongoing practical support.

Independent Examiner's Report to the Trustees of Burwash Weald & Common Memorial Fund Playing Field for the Year Ended 31st March 2022

Respective responsibilities of trustees and examiner

The Trustees are responsible for the preparation of the annual reports. The 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.

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Basis of independent examiner's statement

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Independent examiner's statement


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- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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.

Examiner's signature and comments

Examiner's Name


Nicholas Padgham

Date

24/8/22

Examiner's Address

Highclere, Westdown Lane, Burwash Common TN19 7JT