

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

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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

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**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