



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, Etchingham, East Sussex TN19 7NA
(Registered Charity No. 282296)

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(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

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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

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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

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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 of 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