

WARREN RECREATION GROUND

England & Wales · Charity number 283037

Details

Other names EAST PRESTON RECREATION GROUND

Status Registered

Legal form Other

Registered 1981-09-22

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

Contact

Address Council Office
122 Sea Road
East Preston
Littlehampton
BN16 1NN

Phone 01903770050

Email warrenrec@btconnect.com

Website <https://eastpreston-pc.gov.uk/the-parish-council/warren-recreation-ground/>

Activities

Objects: TO BE USED AS A RECREATION AND SPORTS GROUND FOR THE BENEFIT OF THE PARISH OF EAST PRESTON

Activities: MANAGEMENT OF A RECREATION GROUND

Classification

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

Geography

- **Area of benefit:** THE PARISH OF EAST PRESTON IN THE COUNTY OF WEST SUSSEX
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,676	£50,677	-	-
2024-03-31	£38,752	£38,753	-	-
2023-03-31	£47,685	£47,686	-	-
2022-03-31	£47,685	£47,686	-	-
2021-03-31	£23,294	£23,294	-	-

Trustees

Name	Role	Appointed
East Preston Parish Council		1981-01-01

WARREN RECREATION GROUND

England & Wales - Charity number 283037

Accounts

WARREN RECREATION GROUND

(charity no: 283037)

Chairman's Report for the year-ending 31st March 2025 –

“As always, as chairman of the WRG Charity on behalf of all Trustees I would like to start by thanking East Preston Parish Council, and in particular its Amenities Committee and the Assistant Clerk, Dawn Reid, for the work involved in running the Warren Recreation Ground so smoothly through the reporting year.

“For context, the Warren Recreation Ground is leased to East Preston Cricket Club for sixty years from 1st May 2001. Within the lease, the recreation ground may be used “for the normal activities of a cricket club and (in the Club House only) for a playschool and occasional meeting house for local groups and private parties”.

“All the information below refers to the period of April 2024 to March 2025.

“At the beginning of the year, the council was very grateful to East Preston in Bloom for its work in creating a serenity garden in the south-eastern corner of the recreation ground and for its work on planting up the extended security mound between the car-park and the greenspace itself. Three new plastic benches were bought for the south-eastern corner, one donated by East Preston in Bloom, one a memorial bench donated to the village, and the third provided by the council. Subsequently, the council has received no reports of anti-social behaviour in the south-eastern corner. The shrubs chosen for the mound should provide colour year-round. Thank you Bloomers.

“The council provided three replacement planters for the northern side of the car-park. These have been well-received although maintenance of the plants has been a little problematic but addressed with the council's contractors. In light of this, the council has also initiated an increased frequency of site inspections of the Warren Rec. One of the planters has been dedicated to the late Rose Argles, an enthusiastic member of East Preston in Bloom from the very start.

“Various tree works were carried out on the eastern boundary, following a request from a household on that side. The initial works were not thought sufficient by the household and following a further meeting on site, unfortunately without cricket club representation, further tree works were agreed and were carried out after the end of the 2024 cricket season. The club has expressed its concern about these further works leaving properties in that direction more exposed and likely to receive cricket balls in their gardens until extended netting could be agreed and funded. The household in question had kindly offered a financial contribution to netting repairs and extension.

“The council started a project to look at options for replacing and expanding the outdoor gym equipment offering at the Warren Rec. Currently, although the council had set aside funding, this project has been put on hold.

“The council has been working with East Preston & Kingston Horticultural Society to improve the Health & Safety paperwork submitted for the society's Summer Show. As always, the 2024 show was a success but the society would always welcome more entries. See the society's website for details of how to enter any of its annual shows.

“Starting on 1st October 2024, the council entered into an agreement with Paul Wicks of Paul Wicks Garden Services for him to act as a volunteer ensuring the areas around memorial trees are kept clear and tidy. This includes a number of trees on Two Acres, adjacent to the Warren Recreation Ground. Thank you Paul.

“Following a lead from Angmering Parish Council, it was agreed to install a bicycle repair station at the entrance to the Warren Recreation Ground. The council was able to take advantage of a substantial special offer discount, but the stations had not been installed by the end of this reporting period.

“The council agreed to have the car-park markings repainted and budgeted for this to take place during the 2025-26 financial year.

“At the beginning of 2025, one of the council's contractors addressed all issues raised by the 2024 RoSPA report on the children's playground.

“Also in January, another council contractor damaged the railings adjacent to the height restriction barrier. The contractor duly agreed to cover the costs of repair or replacement.

“The council's Amenities Committee started to work with the neighbours along the western boundary on improvements to the trees and planting along that side. On the northern boundary, the council shared the costs of some replacement fencing.

“In sport, East Preston (Ladies) Stoolball Team reclaimed its position at the top of the Chanctonbury League and won the Coastal League for the third consecutive season, both competitions within the Sussex Stoolball League. Not such a good season for the cricket club, the 1st XI finishing 8th in its division of the Sussex Cricket League, whilst the 2nd XI finished 3rd in its division. Our thanks to the cricket club for its maintenance of the Warren Recreation Ground during the 2024 season. The council took a one-year break from running free tennis-coaching sessions in conjunction with the Angmering-on-Sea Lawn Tennis Club.

“I would like to thank David Macdonald of the Martlet Partnership for keeping the charity’s finances in order. I would also like to thank all East Preston Parish Council staff and councillors for their efforts to keep the WRG a pleasant place so it can be enjoyed by everybody. Finally, may I also ask the users to keep the place in good order for everyone’s benefit.

“Thank you.”

S P Toney

Chairman – Cllr Steve Toney

Date: 8th September 2025



WARREN
RECREATION GROUND



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Warren Recreation Ground	No (if any) 283037
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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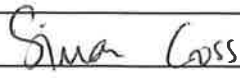
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental Income	5,492	-	-	5,492	556
License Income	-	-	-	-	80
Contribution Income	40,740	-	-	40,740	38,116
Transfer from EMR	4,444	-	-	4,444	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,676	-	-	50,676	38,752
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,676	-	-	50,676	38,752
A3 Payments					
Administration	13,898	-	-	13,898	13,142
Direct Expenditure	36,779	-	-	36,779	25,611
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,677	-	-	50,677	38,753
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,677	-	-	50,677	38,753
Net of receipts/(payments)	- 1	-	-	- 1	- 1
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1	-	-	- 1	- 1

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash funds	1	-	-
		-	-	-
		-	-	-
	Total cash funds	1	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SIMON CROSS	8/9/25
2		18/12/2025

Summary Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
WRG Trust	Expenditure	13,898	12,833	(1,065)		(1,065)	108.3%
Village Hall	Income	10	10	0			100.0%
EP Bowls Club	Income	0	0	(0)			0.0%
EP Cricket Club	Income	651	740	89			87.9%
WRG Tennis Court	Expenditure	57	750	693		693	7.6%
WRG Dog & Litter Bins	Expenditure	167	450	283		283	37.0%
WRG Car Park	Income	677	0	(677)			0.0%
	Expenditure	0	1,350	1,350		1,350	0.0%
	Movement to/(from) Gen Reserve	<u>677</u>					
Open Spaces	Expenditure	10,896	20,000	9,104		9,104	54.5%
	plus Transfer from EMR	1,300	0	(1,300)			
	Movement to/(from) Gen Reserve	<u>(9,596)</u>	<u>(20,000)</u>	<u>(10,404)</u>			
WRG Outdoor Gym Equip	Expenditure	42	500	458		458	8.4%
WRG Trees	Expenditure	11,096	17,000	5,904		5,904	65.3%
WRG Fives Court	Expenditure	17	250	233		233	6.7%
WRG Play Area	Expenditure	4,773	3,000	(1,773)		(1,773)	159.1%
	plus Transfer from EMR	3,144	0	(3,144)			
	Movement to/(from) Gen Reserve	<u>(1,629)</u>	<u>(3,000)</u>	<u>(1,371)</u>			
WRG Seating	Expenditure	0	650	650		650	0.0%
WRG Sea Road Toilets	Income	4,154	0	(4,154)			0.0%
	Expenditure	9,731	14,650	4,919		4,919	66.4%
	Movement to/(from) Gen Reserve	<u>(5,576)</u>					
Grand Totals:- Income		5,492	750	(4,742)			732.3%
Expenditure		50,676	71,433	20,757	0	20,757	70.9%
Net Income over Expenditure		<u>(45,184)</u>	<u>(70,683)</u>	<u>(25,499)</u>			
plus Transfer from EMR		4,444	0	(4,444)			
Movement to/(from) Gen Reserve		<u>(40,740)</u>	<u>(70,683)</u>	<u>(29,943)</u>			

**Warren Recreation Ground
Independent Examiner's Report to the Trustees
of Warren Recreation Ground.**

I report on the accounts of the Trust for the year ended 31 March 2025.

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(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 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 next statement.

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 comply with the accounting requirements of the 2011 Acthave 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



David C Macdonald BA FCA

The Martlet Partnership LLP
Martlet House
E1 Yeoman Gate
Yeoman Way
Worthing
West Sussex
BN13 3QZ

16 December 2025



THE MARTLET
Partnership LLP
CHARTERED ACCOUNTANTS

WARREN RECREATION GROUND

England & Wales - Charity number 283037

Accounts

WARREN RECREATION GROUND

(charity no: 283037)

Chairman's Report for the year-ending 31st March 2024 –

“As always, as chairman of the WRG Charity on behalf of all Trustees I would like to start by thanking East Preston Parish Council, and in particular its Amenities Committee and the Assistant Clerk, Dawn Reid, for the work involved in running the Warren Recreation Ground so smoothly through the reporting year.

“All the information below refers to the period of April 2023 to March 2024.”

“In April 2023, courtesy of Paul Amoo and the East Preston Film Society, an outdoor chess table was located at the entrance to the Warren Recreation Ground from the car-park. Special building works took place around the chess table to provide additional protection from unwanted visitors and also additional planting, maintained by East Preston in Bloom. Chess pieces can be loaned from Cooper Adams. Our thanks to all three organisations.

“Also in April 2023, the ground dried-out sufficiently for the council’s tree surgeon to carry out some maintenance on the trees along the western boundary. This has led to some concerns for some residents on that boundary who have requested the safety netting be raised to the same height as that on the eastern boundary. Unfortunately, the tree surgeon’s cherry picker did cause some unintended damage to the ground and a resolution to this had to be negotiated with the cricket club.

“In June and July 2023, in conjunction with Angmering-on-Sea Lawn Tennis Club, the council offered three free tennis-coaching sessions to members of the public, aimed at encouraging former players back into the game whilst also offering complete beginners the chance to try tennis for themselves. The sessions were averagely successful and, for the first time, attendees were directed to book directly with the tennis club. Our thanks to the club for its involvement in this scheme, especially Andrew Cook, the head coach.

“Security was also strengthened by new metal gates installed at the entrance from the car-park onto the Warren Recreation Ground grassed area. The sergeant of the Neighbourhood Policing Team visited and said he believed the council had done as much as it reasonably could to protect the site in this way.

“In September, work started on the infrastructure to support three new streetlights to improve security in the Warren Recreation Ground car-park. After some nagging, this work was completed before Christmas. Subsequently, additional work had to be completed after complaints about light spill in to a neighbouring property, but this was resolved quickly to the satisfaction of the householder. We are grateful to the East Preston and Kingston Village Hall Foundation for its cooperation in supplying electricity to these streetlights.

“In October the council considered a proposal to change the tennis court into two Padel courts. The council felt the proposal inappropriate for the Warren Rec and suggested the proposers look at Lashmar Rec. More recently, a proposal for four Padel courts to be built at Worthing Rugby Club, in Angmering, has been in the news.

“Throughout the year and beyond, the council has been negotiating with neighbours about potential tree-works, some of which have been completed to the neighbours’ satisfaction. Additionally, the council has been working closely with East Preston in Bloom, particularly the mound by the chess table and the south-eastern corner which has been improved almost beyond recognition.

“I would like to thank David Macdonald of the Martlet Partnership for keeping the charity’s finances in order. I would also like to thank all East Preston Parish Council staff and councillors for their efforts to keep the WRG a pleasant place so it can be enjoyed by everybody. Finally, may I also ask the users to keep the place in good order for everyone’s benefit.

“Thank you.”



Chairman – Cllr Steve Toney

Date: 9th September 2024



Receipts and payments accounts

CC16a

For the period from 01/04/2023 To 31/03/2024

Section A Receipts and payments

Table with columns: Unrestricted funds, Restricted funds, Endowment funds, Total funds, Last year. Rows include A1 Receipts (Rental, License, Contribution), A2 Asset and investment sales, A3 Payments (Administration, Direct Expenditure), A4 Asset and investment purchases, Net of receipts, A5 Transfers, A6 Cash funds.

Section B Statement of assets and liabilities at the end of the period

Table with columns: Categories, £,000, Unrestricted funds, Restricted funds, Endowment funds. Rows include B1 Cash funds, B2 Other monetary assets, B3 Investment assets, B4 Assets retained for the charity's own use, B5 Liabilities.

Signed by one or two trustees on behalf of all the trustees

Signature: S J Cross, Print Name: STEPHEN TOWSE, Date of approval: 9/9/24

EAST PRESTON PARISH COUNCIL
WARREN RECREATION GROUND
BUDGET SHEET 2023/24

Powers	Yr to Date	2023/2024 Budget	Predicted EOY	O/S Purchase Orders	Notes 2023/2024
WRG TRUST					
Income					
WRG Trust - Public Buildings & Village Hall (Village Hall Rent)	10.00	10.00	10.00		
WRG Trust - Recreation - Bowls Club Rent	0.05	0.05	0.05		
WRG Trust - Recreation - Cricket Club Licence	80.34	80.00	80.34		Index linked to RPIX each January
WRG Trust - Recreation - Cricket Club Rent	546.45	500.00	546.45		
Misc Income	0.00	0.00	0.00		
Total Income:	636.84	590.05	636.84	0.00	
Expenditure:					
WRG Trust - Admin	13,141.97	11000.00	13141.97		
WRG Trust - Village Orderly Consumables	0.00	133.33	0.00		Base on 2/3rds of total bill with PC
WRG Trust - Litter - Litter/Dog Bins (Annual Dog Bin Collection)	83.33	150.00	83.33		Base on 1/3rd of total bill with PC
WRG Trust - Litter - Litter/Dog Bins (Replace/Provide)	22.26	300.00	22.26		Base on 1/3rd of total bill with PC
WRG Trust - Open Spaces - Two Acres (Enhance)	0.00	500.00	0.00		Maintenance
WRG Trust - Open Spaces - Grounds Maintenance Agreement with ADC (inc PC land Grass Cutting)	5,270.22	6000.00	5270.22		Base on 2/3rds of total bill with PC
WRG Trust - Open Spaces - WRG (Grass Cuts)	2,127.82	2000.00	2127.82		Index linked to RPIX each January
WRG Trust - Open Spaces - WRG (General Maintenance)	213.25	1000.00	213.25		
WRG Trust - Open Spaces - WRG (Enhancements)	756.63	10000.00	756.63		Ringfence any unspent budget at end of year. Re Amenities Nov 2021
WRG Trust - Open Spaces - Tree Safety	1,900.00	4000.00	1900.00		Base on 2/3rds of total bill with PC - inc Tree Watering. Increase to £4K 2023/24
WRG Trust - Recreation - Children's Play Area (Sea Road) - Maintenance	956.50	3000.00	956.50		£3K general upkeep due to inc r/bout.
WRG Trust - Seats (Provide & Maintain)	638.50	650.00	638.50		Apportioned- 40- Seats in total: 10 on WRG Trust land so based on 25% of total budget. Replacement recycled bench slats for 5 benches over 5 yrs re Amenities - £400 per year
Highways - Bowls Club Road - Maintain	0.00	0.00	0.00		Take from Reserves if needed
WRG Trust - Parking Places - Car Park WRO (Provision & Maintenance)	0.00	350.00	0.00		Inc. re-lining
WRG Trust - Public Conveniences (Sea Rd) - Ongoing Maintenance and Improvements	1,824.55	1000.00	1824.55		Increase due to new toilets - Amenities Nov 22
WRG Trust - Public Conveniences (Sea Rd) - Modernise/Renovate (Major Works)	675.25	5000.00	675.25		Keep in £5K budget re: Amenities 9/9/19 for any further works following renovation. Inc Annual Maintenance of HAT equip. Quote c£400 min but could increase due to add'n labour & parts. Ringfence any budget left for works to HAT entrance door
CCTV at Public conveniences (Sea Rd)					
WRG Trust - Public Conveniences (Sea Rd) - Routine Cleansing & Hygiene Agreement with ADC	2,214.91	2500.00	2214.91		
WRG Trust - Public Conveniences (Sea Rd) - Running Costs (Electric, Water & Rates)	1,484.24	2000.00	1484.24		Inc Legionella Survey. Increased in 2023/24 due to rise in utilities
WRG Trust - Public Conveniences (Sea Rd) - Asbestos Survey	150.00	150.00	150.00		
WRG Trust - Recreation - Tennis Court (Maintain & Enhance)	75.00	750.00	75.00		Ongoing maintenance
WRG Trust - Recreation - car-park lighting (running costs)					
WRG Trust - Recreation - WRG Safety	86.39	1000.00	86.39		
WRG TRUST - Provide Playing Fields - Fives Court	16.00	250.00	16.00		
WRG Trust - Recreation - Outdoor Gym Equipment (Maintain)	288.00	500.00	288.00		
WRG Trust - Recreation - Site Security WRG	6,703.34	10000.00	6703.34		New line 2023/24 - for concrete barrier/ alternative options to stop travellers
Fees - Annual Return	125.00	200.00	125.00		
Total Expenditure:	38,753.16	62,433.33	38,753.16	0.00	
Net Expenditure:	38,116.32	61,843.28	38,116.32	0.00	

**Warren Recreation Ground
Independent Examiner's Report to the Trustees
of Warren Recreation Ground.**

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Basis of independent examiner's report

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



David C Macdonald BA FCA

The Martlet Partnership LLP
Martlet House
E1 Yeoman Gate
Yeoman Way
Worthing
West Sussex
BN13 3QZ

6 September 2024



THE MARTLET
Partnership LLP
CHARTERED ACCOUNTANTS

WARREN RECREATION GROUND

England & Wales - Charity number 283037

Accounts

WARREN RECREATION GROUND

(charity no: 283037)

Chairman's Report for the year-ending 31st March 2023 –

“As chairman of the WRG Charity on behalf of all Trustees I would like to start by thanking East Preston Parish Council, and in particular its Amenities Committee and the Assistant Clerk, Dawn Reid, for the work involved in running the Warren Recreation Ground so smoothly through the reporting year.

“All the information below refers to the period of April 2022 to March 2023.”

“In May 2022, the council refurbished the two benches at the entrance to the Warren Recreation Ground, replacing tired and failing wooden slats with recycled plastic ones. The council dedicated one of these to the late Village Orderly, Steve Rolph. Steve's family was very touched by, and appreciative of, this gesture, one member travelling from America to see the memorial plaque for herself.

“An additional bench was installed in the north-western corner of the Recreation Ground, in memory of Peter Dyer.

“As before, the council worked with Angmering-on-Sea Lawn Tennis Club to offer free tennis coaching sessions on the council's court. There was only limited uptake for the sessions and it was agreed with the club, it would take on the booking of any 2023 sessions, whilst the council retained the publicity.

“Former councillor, Margaret Gilbert, contacted the council concerned about the condition of a yew tree planted towards the south eastern corner of the Warren Recreation Ground. The tree had curiously never appeared on any of the council's annual tree reports, and this has been assumed to be because it had basically been taken over by an elm tree. In June, the tree underwent surgery to remove the elm part, and this has proved successful. A plaque has now been installed giving the history of this special Millennium Yew. The location of the plaque was agreed with the cricket club.

“Whilst on the subject of trees, the council's tree surgeon and tree inspector agreed it was time to reduce the height of the trees on the western boundary. Four new trees were planted in January, two in Two Acres and two on the western boundary. Twenty-five hedging whips were added to gaps in the southern boundary hedgerow. Three of these trees were provided by Arun District Council and the fourth was a memorial tree for a resident's dogs.

“Annual remedial work at the children's playground was carried out in September.

“The council attempted to be part of the West Sussex County Council project which would have installed some electric vehicle charging points into the car-park. However, the council decided not to pursue this as West Sussex County Council's contractor would only install a minimum of six bays, to be used only for charging, and the council felt that was too high a proportion of the site at this time.

“In July, in response to the illegal encampment at Langmeads Field, the council responded quickly and had additional concrete barriers in place by the end of the following day. The council agreed a longer-term solution of extending the banked area at the entrance and adding gates. Inspector Neil Durkan of Sussex Police visited the rec and felt it was a site unlikely to appeal to the travelling community. He was pleased to hear the council was going to add gates to the site and felt this would make the site look more like a school site, less appealing apparently.

“In December, council agreed to fund the provision and installation of four play-panels. These were installed at the north-eastern corner of the rec in March. The adjacent footpath was widened and plastic surfacing was added to the grass to make a more stable base for everyone to be able to play. Public feedback has been positive.

“The council agreed to a request from East Preston Village Preschool to fence off an area on the northern side of the cricket pavilion to create a forest school area.

“Throughout the year, the Warren Recreation Ground is a much-loved resource, enjoyed by a range of East Preston residents and visitors to the village. As before, I thank every resident who has contributed to the look of the Warren Recreation Ground over the year and also East Preston Cricket Club for its contribution to the grounds maintenance at the rec.

“The council has continued working with Enerveo and the East Preston & Kingston Village Hall Foundation to install additional security lighting in the car-park. This is partly in response to concerns raised by local residents about mild anti-social behaviour in the area.

“Our thanks to our Grounds Maintenance contractor who has worked tirelessly to keep on top of the rapid grass and weed growth around the Recreation Ground and along Two Acres.

“I would like to end by thanking again all East Preston Parish Council staff and councillors for their efforts to keep the WRG a pleasant place so it can be enjoyed by everybody. In this I also ask the users to keep the place in good order as it is for your own benefit.

“Thank you.”



Chairman – Cllr Steve Toney

Date: 11th September 2023



— WARREN —
RECREATION GROUND



Receipts and payments accounts

CC16a

For the period from **01/04/2023** To **31/03/2023**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental Income	495	-	-	495	458
Lessons Income	31	-	-	31	46
Contribution Income	27,873	-	-	27,873	47,159
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,539	-	-	28,539	47,685
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,539	-	-	28,539	47,685
A3 Payments					
Administration	9,535	-	-	9,535	8,851
Direct Expenditure	18,943	-	-	18,943	37,838
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,539	-	-	28,539	47,689
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,539	-	-	28,539	47,689
Net of receipts/payments	-	-	-	-	1
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	1

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash funds	1	-	-
		-	-	-
		-	-	-
	Total cash funds	1	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature <i>Simon Cross</i>	Print Name SIMON CROSS	Date of approval 11/9/23
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East Preston Parish Council
WARREN RECREATION GROUND TRUST
BUDGET SHEET 2022/23

From Ctee	Powers	Yr to Date	2022/2023 Budget	Predicted EOY	O/S Purchase Orders	Notes 2022/2023
	WRG TRUST					
	Income					
Amenities	WRG Trust - Public Buildings & Village Hall (Village Hall Rent)	10.00	10.00	10.00		Requested settlement 31/7/22
Amenities	WRG Trust - Recreation - Bowls Club Rent	0.05	0.05	0.05		
Amenities	WRG Trust - Recreation - Cricket Club Licence	71.35	68.50	71.35		Index linked to RPI each April (estimated on 2% increase)
Amenities	WRG Trust - Recreation - Cricket Club Rent	485.30	461.00	485.30		
	Misc Income	0.00	0.00	0.00		
	Total Income:	566.70	539.55	566.70	0.00	
	Expenditure:					
Admin	WRG Trust - Admin	9,596.43	9000.00	9596.43		£8700 EOY 2020/21
Admin	WRG Trust - Village Orderly Consumables	0.00	133.33	0.00		Base on 2/3rds of total bill with PC
Amenities	WRG Trust - Litter - Litter/Dog Bins (Annual Dog Bin Collection)	83.32	150.00	83.32		Base on 1/3rd of total bill with PC
Amenities	WRG Trust - Litter - Litter/Dog Bins (Replace/Provide)	0.00	300.00	0.00		Base on 1/3rd of total bill with PC
Amenities	WRG Trust - Open Spaces - Two Acres (Enhance)	0.00	500.00	500.00		Meadow Planting & Maintenance
Amenities	WRG Trust - Open Spaces - Grounds Maintenance Agreement with ADC (inc PC land Grass Cutting)	5,195.25	6000.00	5195.25		Base on 2/3rds of total bill with PC
Amenities	WRG Trust - Open Spaces - WRG (Grass Cuts)	1,889.72	1790.00	1889.72		Index linked to RPI (estimated 2% increase)
Amenities	WRG Trust - Open Spaces - WRG (General Maintenance)	95.00	500.00	95.00		
Amenities	WRG Trust - Open Spaces - WRG (Enhancements)	2,431.00	10000.00	2431.00		Ringfence any unspent budget at end of year Re Amenities Nov 2021
Amenities	WRG Trust - Open Spaces - Tree Safety	280.00	3000.00	3000.00		Base on 2/3rds of total bill with PC - inc Tree Watering Increase to £3K due to a/spend in 2020/21
Amenities	WRG Trust - Recreation - Children's Play Area (Sea Road) - Maintenance	1,667.00	3000.00	1667.00		£3K general upkeep due to inc r/about. Allow for new Wheelchair Swing - price tbc
Amenities	WRG Trust - Seats (Provide & Maintain)	120.00	650.00	120.00		Apportioned- 40+ Seats in total: 10 on WRG Trust land so based on 25% of total budget Replacement recycled bench slats for 5 benches over 5 yrs re Amenities - £400 per year
Amenities	Highways - Bowls Club Road - Maintain	0.00	0.00	0.00		Take from Reserves if needed
Amenities	WRG Trust - Parking Places - Car Park WRG (Provision & Maintenance)	125.00	350.00	125.00		Inc re-lining
Amenities	WRG Trust - Public Conveniences (Sea Rd) - Ongoing Maintenance and Improvements	623.00	500.00	623.00		
Amenities	WRG Trust - Public Conveniences (Sea Rd) - Modernise/Renovate (Major Works)	1,296.22	5000.00	1296.22		Keep in £5K budget re: Amenities 9/9/19 for any further works following renovation Inc Annual Maintenance of HAT equip Quote £400 min but could increase due to addn labour & parts. Ringfence any budget left for works to HAT entrance door
Amenities	WRG Trust - Public Conveniences (Sea Rd) - Routine Cleansing & Hygiene Agreement with ADC	2,025.39	1900.00	2025.39		
Amenities	WRG Trust - Public Conveniences (Sea Rd) - Running Costs (Electric, Water & Rates)	746.96	1800.00	746.96		Inc Legionella Survey Based on 2020/21 figure
	WRG Trust - Public Conveniences (Sea Rd) - Asbestos Survey	150.00	150.00	150.00		Based on 2020/21 figure
Amenities	WRG Trust - Recreation - Tennis Court (Maintain & Enhance)	861.00	750.00	861.00		Ongoing maintenance
Amenities	WRG Trust - Recreation - WRG Safety	963.00	1000.00	963.00		
Amenities	WRG TRUST - Provide Playing Fields - Fives Court	15.00	250.00	15.00		
Amenities	WRG Trust - Recreation - Outdoor Gym Equipment (Maintain)	376.50	500.00	376.50		
	WRG Trust - Recreation - Site Security WRG	0.00	0.00	0.00		
	Fees - Annual Return	0.00	0.00	0.00		New line in 2022/23 - F&GP agreed an a/spend of £150 on this at their 21/2/22 meeting but £0 budget this year Need new budget for 2023/24
	Total Expenditure:	28,539.79	47,223.33	31,759.79	0.00	
	Net Expenditure:	27,973.09	46,683.78	31,193.09	0.00	

**Warren Recreation Ground
Independent Examiner's Report to the Trustees
of Warren Recreation Ground.**

I report on the accounts of the Trust for the year ended 31 March 2023.

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(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 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 next statement.

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 comply with the accounting requirements of the 2011 Acthave 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



David C Macdonald BA FCA

The Martlet Partnership LLP
Martlet House
E1 Yeoman Gate
Yeoman Way
Worthing
West Sussex
BN13 3QZ

10 January 2024



THE MARTLET
Partnership LLP
CHARTERED ACCOUNTANTS

WARREN RECREATION GROUND

England & Wales - Charity number 283037

Accounts

WARREN RECREATION GROUND

(charity no: 283037)

Chairman's Report for the year-ending 31st March 2022 –

“As chairman of the WRG Charity on behalf of all Trustees I would like to start by thanking East Preston Parish Council, and in particular its Amenities Committee, for the work involved in running the Warren Recreation Ground so smoothly through the reporting year.

“Year-round, the Warren Recreation Ground is a much-loved resource, enjoyed by a range of East Preston residents and visitors to the village. As before, I also thank any and every resident who has contributed to the look of the Warren Recreation Ground over the year and also East Preston Cricket Club for its contribution to the grounds maintenance at the Rec.

“Unlike the last reporting year, there have been no incidents or accidents to report.

“All the dates below refer to the period April 2021 to March 2022.

“The Warren Recreation Ground continues to be popular with dog walkers and youngsters using it as an open-air get-together venue. Signage at the entrances outlines appropriate usage of the area and little vandalism was experienced during the year. The outdoor gym equipment, the Fives Court and the Tennis Court were all well used during the year. In early May, part of the tennis court was resurfaced following damage by tree roots.

“Starting in September, the council again offered free-to-participate group tennis coaching sessions in conjunction with Angmering-on-Sea Lawn Tennis Club. These were held on a Friday morning and were again sufficiently well attended to have been worthwhile. The sessions met the council's Wellbeing objective and were enjoyed by all who took part. Our thanks to the Club and to head coach, Andrew Cook in particular, for their willingness to support this initiative.

“All these areas have an annual RoSPA Inspection carried out and the Playground has an additional monthly safety check by Arun District Council and the Gym Equipment is checked and serviced monthly by the Council's Assistant Clerk. The fencing around the children's playground was painted at the beginning of the summer of 2021, and is much brighter and more welcoming. The block paving adjacent to the playground received some attention too, as some of it had become a trip hazard. Other work at the playground included some resurfacing and also the replacement of two cradle swing chairs and all swing chains.

“In October, new trees, donated by the Woodland Trust and 1st East Preston Scouts, were planted along the southern boundary. The council is keeping a close eye on these although some did not survive the winter. Some trees donated by Zoë Steel were later planted along the southern boundary. The council is hopeful of receiving some whips from Arun District Council and some of these will be used to infill where we have lost some of the new whips.

“Drainage improvements were made in the south-eastern corner of the Recreation Ground. This has seen a reduction in the amount of water running off the Recreation Ground and into a neighbour's yard.

“Two Acres, along the southern boundary of the Warren Recreation Ground, benefitted from some memorial trees donated by local residents and one from the Lashmar Ladies Women's Institute.

“Before each Cricket Season starts the netting is checked by the Cricket Club and a report given back to the council. During the Cricket Season, regular reports are sent back to the Council showing any incidents occurring, including balls leaving the ground and entering neighbouring gardens.

“The council is currently working with Enerveo and the East Preston & Kingston Village Hall Foundation to install additional security lighting in the car-park. This is partly in response to concerns raised by local residents about mild anti-social behaviour in the area.

“Our thanks to our Grounds Maintenance contractor who has worked tirelessly to keep on top of the rapid grass and weed growth around the Recreation Ground and along Two Acres.

“I would like to end by thanking again East Preston Parish Council staff and councillors for their efforts to keep the WRG a pleasant place so it can be enjoyed by everybody. In this I also ask the users to keep the place in good order as it is for your own benefit.

“Thank you.”



Chairman – Cllr Steve Toney

Date: 12th September 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Warren Recreation Ground	No (if any) 283037
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental Income	459	-	-	459	452
License Income	66	-	-	66	65
Contribution Income	47,160	-	-	47,160	22,776
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,685	-	-	47,685	23,293
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,685	-	-	47,685	23,293
A3 Payments					
Administration	9,851	-	-	9,851	7,816
Direct Expenditure	37,835	-	-	37,835	15,478
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,686	-	-	47,686	23,294
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,686	-	-	47,686	23,294
Net of receipts/(payments)	- 1	-	-	- 1	- 1
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1	-	-	- 1	- 1

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
------------	---------	--------------------	------------------	-----------------

B1 Cash funds

	to nearest £	to nearest £	to nearest £
Cash funds	1	-	-
	-	-	-
	-	-	-
Total cash funds	1	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

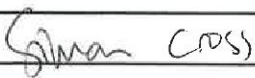
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SIMON CROSS CHAIRMAN EAST PRESTON PARISH COUNCIL	17/10/22

East Preston Parish Council
WARREN RECREATION GROUND TRUST EOY BUDGET SHEET 2021/2022

Powers	Yr to Date	2021/22 Budget	Predicted EOY	O/S Purchase Orders
WRG TRUST				
Income				
WRG Trust - Public Buildings & Village Hall (Village Hall Rent)	10.00	10.00	10.00	
WRG Trust - Recreation - Bowls Club Rent	0.05	0.05	0.05	
WRG Trust - Recreation - Cricket Club Licence	66.06	67.00	66.06	
WRG Trust - Recreation - Cricket Club Rent	449.35	452.00	449.35	
Misc Income	0.00	0.00	0.00	
Total Income:	525.46	529.05	525.46	0.00
Expenditure:				
WRG Trust - Admin	9,850.75	8000.00	9850.75	
WRG Trust - Village Orderly Consumables	14.83	133.33	14.83	
WRG Trust - Litter - Litter/Dog Bins (Annual Dog Bin Collection)	83.32	150.00	83.32	
WRG Trust - Litter - Litter/Dog Bins (Replace/Provide)	20.50	300.00	20.50	
WRG Trust - Open Spaces - Two Acres (Enhance)	63.08	0.00	63.08	
WRG Trust - Open Spaces - Grounds Maintenance Agreement with ADC (inc PC land Grass Cutting)	5,211.54	6000.00	5211.54	
WRG Trust - Open Spaces - WRG (Grass Cuts)	1,749.74	1757.00	1749.74	
WRG Trust - Open Spaces - WRG (General Maintenance)	60.00	500.00	60.00	
WRG Trust - Open Spaces - WRG (Enhancements)	8,659.76	10000.00	8659.76	
WRG Trust - Open Spaces - Tree Safety	4,413.33	3000.00	4413.33	
WRG Trust - Recreation - Children's Play Area (Sea Road) - Maintenance	1,821.33	3000.00	1821.33	
WRG Trust - Seats (Provide & Maintain)	720.00	250.00	720.00	
Highways - Bowls Club Road - Maintain	0.00	1000.00	0.00	
WRG Trust - Parking Places - Car Park WRG (Provision & Maintenance)	0.00	350.00	0.00	
WRG Trust - Public Conveniences (Sea Rd) - Ongoing Maintenance and Improvements	545.47	500.00	545.47	
WRG Trust - Public Conveniences (Sea Rd) - Modernise/Renovate (Major Works)	1,462.43	5000.00	1462.43	
WRG Trust - Public Conveniences (Sea Rd) - Routine Cleansing & Hygiene Agreement with ADC	2,075.40	1900.00	2075.40	
WRG Trust - Public Conveniences (Sea Rd) - Running Costs (Electric, Water & Rates)	1,006.23	1700.00	1006.23	
WRG Trust - Public Conveniences (Sea Rd) - Asbestos Survey	100.00	150.00	100.00	
WRG Trust - Recreation - Tennis Court (Maintain & Enhance)	9,736.25	10000.00	9736.25	
WRG Trust - Recreation - WRG Safety	0.00	1000.00	0.00	
WRG TRUST - Provide Playing Fields - Fives Court	0.00	250.00	0.00	
WRG Trust - Recreation - Outdoor Gym Equipment (Maintain)	91.75	500.00	91.75	
Fees - Annual Return				
Total Expenditure:	47,685.71	55,440.33	47,685.71	0.00
Net Expenditure:	47,160.25	54,911.28	47,160.25	0.00
Approved by the Trustee, East Preston Parish Council, at a meeting on 17th October 2022.				
For and on behalf of East Preston Parish Council:				
				
Simon Cross - Clerk to the Council				