

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

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2021

To

Period end date
31/03/2022

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
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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)
		-	-
		-	-
		-	-
		-	-
		-	-

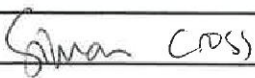
B4 Assets retained for the charity's own use

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

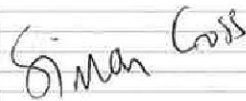
B5 Liabilities

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	17/10/22
	dn: EAST PRESTON PARISH COUNCIL	

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				