

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

CHARITY COMMISSION
FOR ENGLAND AND WALES

Warren Recreation Ground

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

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	556	-	-	556	495
License Income	80	-	-	80	71
Contribution Income	38,116	-	-	38,116	27,972
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,752	-	-	38,752	28,538
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,752	-	-	38,752	28,538
A3 Payments					
Administration	13,142	-	-	13,142	9,596
Direct Expenditure	25,611	-	-	25,611	18,943
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,753	-	-	38,753	28,539
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,753	-	-	38,753	28,539
Net of receipts/(payments)	-	-	-	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	£, pence	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

S J GOREY
S J GOREY

Print Name

STEPHEN GOREY
SIMON CROSSDate of
approval9/9/24
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.**

I report on the accounts of the Trust for the year ended 31 March 2024.

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

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6 September 2024



THE MARTLET
Partnership LLP
CHARTERED ACCOUNTANTS