

MARIGOLDS RECREATION GROUND

England & Wales · Charity number 301329

Details

Status Registered

Legal form Trust

Registered 1963-07-22

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

Contact

Address 8 Watlington Road
Harlow
CM17 0DX

Phone 01279443998

Email ATAFFS@GWC-ACCOUNTANTS.CO.UK

Activities

Objects: RECREATION GROUND

Activities: To own and hold land and buildings for the recreational use, and to benefit the residents of Harlow. Part of the land must be open space as recreational and play areas for children, part may be occupied by self-supporting clubs.

Classification

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

Geography

- **Area of benefit:** PARISH OF HARLOW
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£36,976	£46,988	-	-
2024-04-05	£46,634	£75,507	-	-
2023-04-05	£106,098	£85,593	-	-
2022-04-05	£51,852	£48,571	-	-
2021-04-05	£41,556	£45,721	-	-

Trustees

Name	Role	Appointed
DR PETER JOHN O'SHEA	Chair	
Adrian Leslie Robert Chapman		2019-10-10
MR A CHARLES CHAPMAN		
PAUL DAVID KENNETH BROOKER		
SIMON JAMES RADBOURNE		
TERRY EVANS		

MARIGOLDS RECREATION GROUND

England & Wales - Charity number 301329

Accounts



Trustees' Annual Report for the period

From 6th April 2024 To 30th November 2024

Charity name: Marigolds Recreation Ground

Charity registration number: 301329

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To develop the Harlow Cricket Pavilion for the use of the general public and to encourage the use of the grounds by youngsters to develop their learning.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To hold and maintain land for the recreational use of the residents of Harlow and surrounding areas within a four-mile radius of St Mary's Church, Churchgate Street, Old Harlow. Part of the land being open space as play areas for children, and other parts for use by self-supporting sports clubs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The sports grounds continue to be occupied by Harlow Cricket Club playing cricket. The club gives a lot of time and effort into training youngsters of both sexes and has many who turn up for summer evening practice. The club has two grounds at Harlow and runs five Saturday teams, one Sunday teams and Colts of under 16's, 15's, 13's, 11's 10's and 9's and allows the second wicket on Spicers Field to be used by Netteswell and Burnt Mill Cricket Club on Sundays. the club celebrated its 250th anniversary in 2024 having been playing cricket at the Marigolds since 1774.</p> <p>Spicers Field is still the 2nd cricket ground with a designated children's play area on the western boundary. The Club lacks enthusiasm to maintain the edges and surrounds of this second cricket field. The Trust has taken over some of this maintenance.</p> <p>The cricket pavilion has allowed the Cricket Club to let it for various functions providing increased income for the Club.</p> <p>The Harlow Bowling Club occupies a corner of Marigolds Field with both men's and women's teams having their share of success. The bowling rink especially and the rest of the area are in extremely good condition.</p> <p>The Forebury continues as open space for general recreational use for children and dog walkers etc.</p> <p>Essex County Council continue to use the Fire Station with a new lease under discussion. Their problem is the existing appliance house is too small for a standard fire engine and they have to have a special one.</p> <p>The fence between the cricket ground and the bowling green has been fully erected and appears to be answering its purpose of stopping the majority of cricket balls.</p> <p>The trust considers most of the land and buildings thereon to be in a good and satisfactory state.</p>

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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No such uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Marigolds Recreation Ground
Other name the charity uses	
Registered charity number	301329
Charity's principal address	The Tiled House 8 Watlington Road Old Harlow, Essex CM17 0DX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr. P. O'Shea	Chairman		
2	A.C. Chapman	Secretary & Treasurer		
3	P. Brooker			
4	T. Evans			
5	S. Radbourne			
6	A.L.R Chapman			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>A. Charles Chapman</i>	
Full name(s)	<i>Alexander Charles Chapman</i>	
Position (eg Secretary, Chair, etc)	<i>Secretary & Treasurer</i>	
Date	<i>13th June 2025</i>	



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06/04/2024		30/11/2024

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	12,927	-	-	12,927	2,427
Dividends On Investments	12,190	-	-	12,190	17,449
Bank Interest	256	-	-	256	490
Sub total (Gross income for AR)	25,373	-	-	25,373	20,366
A2 Asset and investment sales, (see table).					
Investment Sales	11,166	-	-	11,166	26,268
Income received taken against book cost of investments	437	-	-	437	-
Sub total	11,603	-	-	11,603	26,268
Total receipts	36,976	-	-	36,976	46,634
A3 Payments					
Insurance	1,338	-	-	1,338	1,393
Secretarial	7,720	-	-	7,720	7,140
Ground Maintenance	2,882	-	-	2,882	3,114
Surveyor	872	-	-	872	750
Accounting	1,512	-	-	1,512	1,440
Nominee & Custody Charge	1,376	-	-	1,376	2,607
Entertaining	150	-	-	150	-
Accrued interest on UK bond purchases	138	-	-	138	-
Sub total	15,987	-	-	15,987	16,444
A4 Asset and investment purchases, (see table)					
Investment Purchases	31,000	-	-	31,000	59,063
Sub total	31,000	-	-	31,000	59,063
Total payments	46,988	-	-	46,988	75,507
Net of receipts/(payments)	- 10,011	-	-	- 10,011	- 28,873
A5 Transfers between funds					
A6 Cash funds last year end	31,772	-	-	31,772	60,645
Cash funds this year end	21,761	-	-	21,761	31,772

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	Trustee Community & Premium	12,262	-	-
	JM Finn Deposit	9,499	-	-
		-	-	-
	Total cash funds	21,761	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

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



Section A Independent Examiner's Report

**Report to the trustees/
members of** Marigolds Recreation Ground

**On accounts for the
period ended** 30th November 2024 **Charity no
(if any)** 301329

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended **30 / 11 / 2024**.


**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and 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.

Signed:  **Date:** 13/6/25

Name: Mr Andrew Taffs

**Relevant professional
qualification(s) or body
(if any):** ICAEW

Address: AFFINIA, 10-12 MULBERRY GREEN, OLD HARLOW,
ESSEX, CM17 0ET

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

MARIGOLDS RECREATION GROUND

England & Wales - Charity number 301329

Accounts



Trustees' Annual Report for the period

From 6th April 2023 To 5th April 2024

Charity name: Trustees of Marigolds Recreation Ground

Charity registration number: 301329

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To develop the Harlow Cricket Pavilion for the use of the general public and to encourage the use of the grounds by youngsters to develop their learning.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To hold and maintain land for the recreational use of the residents of Harlow and surrounding areas within a four-mile radius of St Mary's Church, Churchgate Street, Old Harlow, part of the land being open space as play areas for children, and other parts for use by self-supporting sports clubs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The sports grounds continue to be occupied by Harlow Cricket Club playing cricket. The club gives a lot of time and effort into training youngsters of both sexes and has many who turn up for summer evening practice. The club has two grounds at Harlow and runs five Saturday teams, one Sunday teams and Colts of under 16's, 15's, 13's, 11's 10's and 9's and allows the second wicket on Spicers Field to be used by Netteswell and Burnt Mill Cricket Club on Sundays. the club celebrates its 250th anniversary in 2024 having been playing cricket at the Marigolds since 1774.</p> <p>Spicers Field is still the 2nd cricket ground with a designated children's play area on the western boundary. The Club lacks enthusiasm to maintain the edges and surrounds of this second cricket field. The Trust has taken over some of this maintenance.</p> <p>The cricket pavilion has allowed the Cricket Club to let it for various functions providing increased income for the Club.</p> <p>The Harlow Bowling Club occupies a corner of Marigolds Field with both men's and women's teams having their share of success. The bowling rink especially and the rest of the area are in extremely good condition.</p> <p>The Forebury continues as open space for general recreational use for children and dog walkers etc.</p> <p>Essex County Council continue to use the Fire Station with a new lease under discussion. Their problem is the existing appliance house is too small for a standard fire engine and they have to have a special.</p> <p>The new footpath across The Forebury is fully complete with the money having been invested. There appears to be a problem with the fence as it continues to be knocked down. This is under review.</p> <p>The 15m fence between the cricket ground and the bowling green has been fully erected and</p>

		<p>appears to be answering its purpose of stopping the majority of cricket balls.</p> <p>The trust considers most of the land and buildings thereon to be in a good and satisfactory state.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No such uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Trustees of Marigolds Recreation Ground
Other name the charity uses	
Registered charity number	301329
Charity's principal address	The Tiled House 8 Watlington Road Old Harlow, Essex CM17 0DX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr. P. O'Shea	Chairman		
2	A.C. Chapman	Secretary & Treasurer		
3	P. Brooker			
4	T. Evans			
5	S. Radbourne			
6	A.L.R Chapman			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>A. Charles Chapman</i>	
Full name(s)	<i>Alexander Charles Chapman</i>	
Position (eg Secretary, Chair, etc)	<i>Trustee, Secretary Treasurer</i>	
Date	<i>20-5-24</i>	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name Trustees of Marigolds Recreation Ground

On accounts for the year ended

5th April 2024

Charity no (if any)

301329

Set out on pages

Remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 / 04 / 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: [Signature]

Date: 2/5/24

Name: Andrew TAPPES

Relevant professional qualification(s) or body (if any):

ICAEW

Address: Gress Wallis Gress LLP, 10-12 Mulberry Green Old Harlow, Essex, CM17 0ET

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees of Marigolds Recreation Ground

301329

Receipts and payments accounts

CC16a

For the period
from

6th April 2023

To

5th April 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	2,427	-	-	2,427	5,869
Dividends on Investments	17,449	-	-	17,449	15,413
Bank Interest	490	-	-	490	86
Repayment by Cricket Club	-	-	-	-	1,414
Footpath	-	-	-	-	30,000
Sub total (Gross income for AR)	20,366	-	-	20,366	52,782
A2 Asset and investment sales, (see table).					
Investment Sales	26,268	-	-	26,268	53,316
Sub total	26,268	-	-	26,268	53,316
Total receipts	46,634	-	-	46,634	106,098
A3 Payments					
Insurance	1,393	-	-	1,393	1,393
Secretarial	7,140	-	-	7,140	6,845
Ground Maintenance	3,114	-	-	3,114	2,101
Architect	750	-	-	750	1,244
Accounting	1,440	-	-	1,440	1,218
Nominee & Custody Charge	2,607	-	-	2,607	3,291
Fence Deposit	-	-	-	-	25,107
Planning Fee	-	-	-	-	728
Sub total	16,444	-	-	16,444	41,927
A4 Asset and investment purchases. (see table)					
Investment Purchases	59,063	-	-	59,063	43,666
Sub total	59,063	-	-	59,063	43,666
Total payments	75,507	-	-	75,507	85,593
Net of receipts/(payments)	- 28,873	-	-	- 28,873	20,505
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,645	-	-	60,645	40,140
Cash funds this year end	31,772	-	-	31,772	60,645

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	Trustee community & premium account	28,408	-	-
	J M Finn Account	3,364	-	-
		-	-	-
	Total cash funds	31,772	-	-

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

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Shares	unrestricted	377,214	446,730
	Property	unrestricted	26,162	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

MARIGOLDS RECREATION GROUND

England & Wales - Charity number 301329

Accounts



Trustees' Annual Report for the period

From 6th April 2022 Period start date To 5th April 2023 Period end date

Charity name: Trustees of Marigolds Recreation Ground

Charity registration number: 301329

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To develop the Harlow Cricket Pavilion for the use of the general public and to encourage the use of the grounds by youngsters to develop their learning.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To hold and maintain land for the recreational use of the residents of Harlow and surrounding areas within a four mile radius of St Mary's Church, Churchgate Street, Old Harlow, part of the land being open space as play areas for children, and other parts for use by self-supporting sports clubs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The sports grounds continue to be occupied by Harlow Cricket Club playing cricket. The club gives a lot of time and effort into training youngsters of both sexes and has many who turn up for summer evening practice. The club has two grounds at Harlow and runs five Saturday teams, one Sunday teams and Colts of under 16's, 15's, 13's, 11's 10's and 9's and allows the second wicket on Spicers Field to be used by Netteswell and Burnt Mill Cricket Club on Sundays.</p> <p>Spicers Field is still the 2nd cricket ground with a designated children's play area on the western boundary. The Club lacks enthusiasm to maintain the edges and surrounds of this second cricket field. The Trust has taken over some of this maintenance.</p> <p>The cricket pavilion has allowed the Cricket Club to let it for various functions providing increased income for the Club.</p> <p>The Harlow Bowling Club occupies a corner of Marigolds Field with both men's and women's teams having their share of success. The bowling rink especially and the rest of the area are in extremely good condition.</p> <p>The Forebury continues as open space for general recreational use for children and dog walkers etc.</p> <p>Essex County Council continue to use the Fire Station with a 10 year lease dated 1st August 2014.</p> <p>The new footpath across The Forebury is complete with the money having been invested. The transfer of extra land taken is still under negotiation. However, the consortium has agreed a further £30,000, which has now been paid. Negotiations are continuing with the Land Registry with difficulty to formally transfer the land.</p> <p>It was decided to erect a safety fence between the cricket ground and bowling green as cricket balls were landing on the green. The fence will be 15m high by 54m long. This has now been completed.</p>

		The Trust considers the land and buildings thereon to be in a good and satisfactory state.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No such uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Trustees of Marigolds Recreation Ground
Other name the charity uses	
Registered charity number	301329
Charity's principal address	The Tiled House 8 Watlington Road Old Harlow, Essex CM17 0DX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr. P. O'Shea	Chairman		
2	A.C. Chapman	Secretary & Treasurer		
3	P. Brooker			
4	T. Evans			
5	D. Fish		Resigned on 9 th June 2022	
6	S. Radbourne			
7	A.L.R Chapman			
8				
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15				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>A. Charles Chapman</i>	
Full name(s)	Alexander CHARLES CHAPMAN	
Position (eg Secretary, Chair, etc)	Trustee Secretary & Treasurer	
Date	9th May 2023.	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Trustees of Marigolds Recreation Ground

On accounts for the year ended

5th April 2023

Charity no (if any)

301329

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 / 04 / 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

ADS

Date:

9/5/23

Name:

ANDREW TAYLOR

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

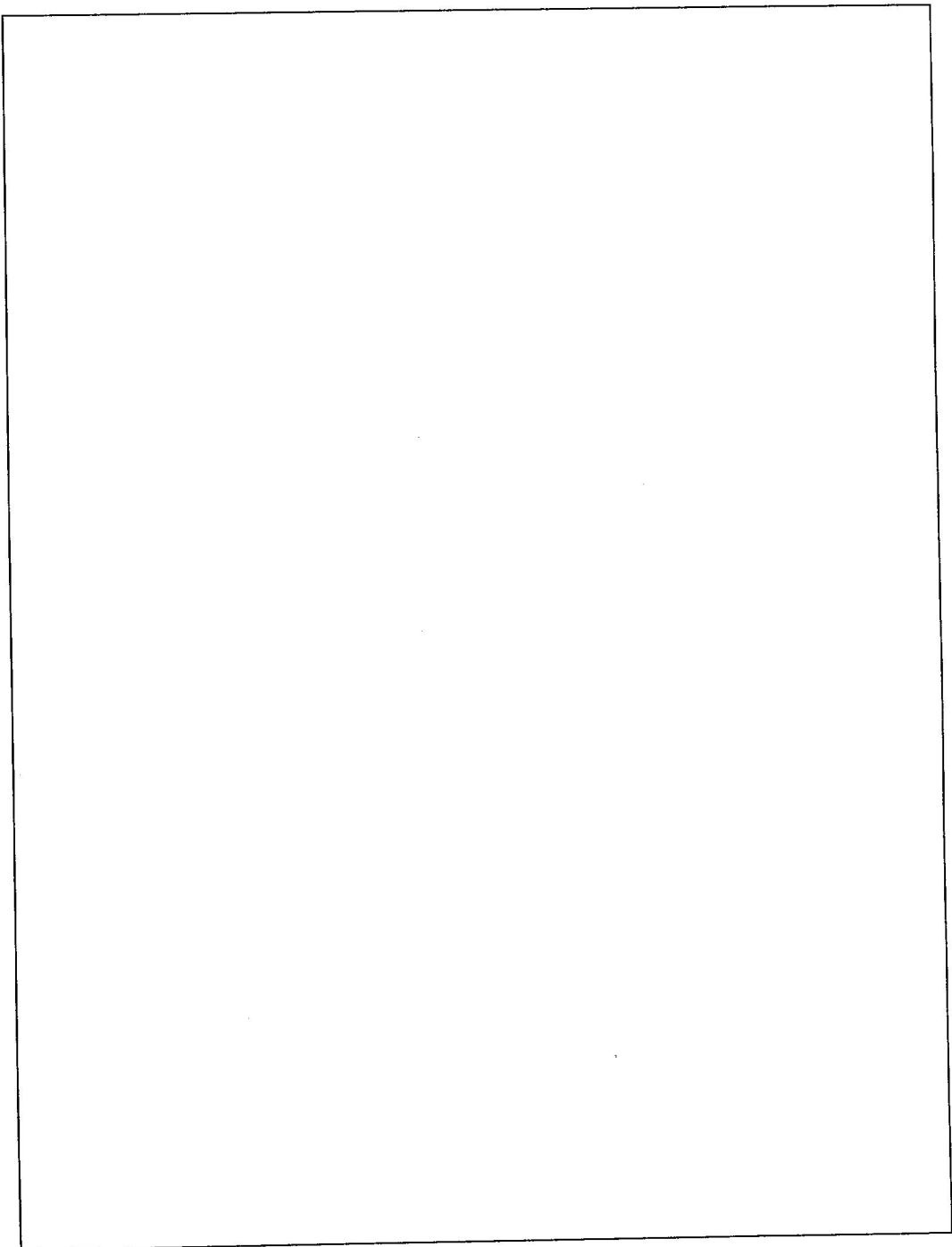
GESS WALLS CRISP LLP

10-12 HUNTSMAN GREEN

OWN MARLOW, ESSEX, MK17 0E5

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees of Marigolds Recreation Ground

301329

Receipts and payments accounts

CC16a

For the period from	6th April 2022	To	5th April 2023
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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	5,869	-	-	5,869	5,869
Dividends on investments	15,413	-	-	15,413	17,916
Bank interest	86	-	-	86	2
Donations	-	-	-	-	18,500
Repayment by cricket club	1,414	-	-	1,414	-
Footpath	30,000	-	-	30,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,782	-	-	52,782	42,287
A2 Asset and investment sales, (see table).					
Investment sales	53,316	-	-	53,316	9,565
	-	-	-	-	-
Sub total	53,316	-	-	53,316	9,565
Total receipts	106,098	-	-	106,098	51,852
A3 Payments					
Insurance	1,393	-	-	1,393	1,393
Secretarial	6,845	-	-	6,845	6,350
Ground Maintenance	2,101	-	-	2,101	35,720
Architect	1,244	-	-	1,244	1,160
Accounting	1,218	-	-	1,218	1,170
Nominee & Custody Charge	3,291	-	-	3,291	2,778
Fence deposit	25,107	-	-	25,107	-
Planning fee	728	-	-	728	-
Payment to Cricket Club	-	-	-	-	-
Sub total	41,927	-	-	41,927	48,571
A4 Asset and investment purchases, (see table)					
Investment Purchases	43,666	-	-	43,666	-
	-	-	-	-	-
Sub total	43,666	-	-	43,666	-
Total payments	85,593	-	-	85,593	48,571
Net of receipts/(payments)	20,505	-	-	20,505	3,281
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,140	-	-	40,140	36,859
Cash funds this year end	60,645	-	-	60,645	40,140

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	Trustee community & premium account	48,558	-	-
	J M Finn Account	12,087	-	-
		-	-	-
	Total cash funds	60,645	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Shares	unrestricted	358,137	409,190
	Property	unrestricted	30,936	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

MARIGOLDS RECREATION GROUND

England & Wales - Charity number 301329

Accounts



Trustees' Annual Report for the period

From 6th April 2021 **Period start date** To 5th April 2022 **Period end date**

Charity name: Trustees of Marigolds Recreation Ground

Charity registration number: 301329

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To develop the Harlow Cricket Pavilion for the use of the general public and to encourage the use of the grounds by youngsters to develop their learning.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To hold and maintain land for the recreational use of the residents of Harlow and surrounding areas within a four mile radius of St Mary's Church, Churchgate Street, Old Harlow, part of the land being open space as play areas for children, and other parts for use by self-supporting sports clubs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The sports grounds continue to be occupied by Harlow Cricket Club playing cricket. The club gives a lot of time and effort into training youngsters of both sexes and has many who turn up for summer evening practice. The club has two grounds at Harlow and runs five Saturday teams, one Sunday teams and Colts of under 16's, 15's, 13's, 11's 10's and 9's and allows the second wicket on Spicers Field to be used by Netteswell and Burnt Mill Cricket Club on Sundays.</p> <p>Spicers Field is still the 2nd cricket ground with a designated children's play area on the western boundary. The Club lacks enthusiasm to maintain the edges and surrounds of this second cricket field.</p> <p>The cricket pavilion has allowed the Cricket Club to let it for various functions providing increased income for the Club.</p> <p>The Harlow Bowling Club occupies a corner of Marigolds Field with both men's and women's teams having their share of success. The bowling rink especially and the rest of the area are in extremely good condition.</p> <p>The Forebury continues as open space for general recreational use for children and dog walkers etc.</p> <p>Essex County Council continue to use the Fire Station with a 10 year lease dated 1st August 2014.</p> <p>The new footpath across The Forebury is complete with the money having been invested. The transfer of extra land taken is still under negotiation. However, the consortium has agreed a further £30,000.</p> <p>The very high trees along the eastern border of Marigolds field were reduced in height and spread at a cost of £9,600 inc. VAT.</p> <p>It was decided to erect a safety fence between the cricket ground and bowling green as cricket balls were landing on the green. The fence will be 15m high by 54m long at a cost of £47,868</p>

		<p>inc. VAT. A donation of £10,000 from John Swire & Sons Trust and £500 from Hoares Bank Trust has been received. The work will be put in hand at the end of March.</p> <p>The Trust received a gift of £500 from the Will of the late Deric Hills, a former President of the Cricket Club.</p> <p>The Trust considers the land and buildings thereon to be in a good and satisfactory state.</p>
--	--	--

Additional Information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No such uncertainties

Additional Information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Trustees of Marigolds Recreation Ground
Other name the charity uses	
Registered charity number	301329
Charity's principal address	The Tiled House 8 Watlington Road Old Harlow, Essex CM17 0DX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr. P. O'Shea	Chairman		
2	A.C. Chapman	Secretary & Treasurer		
3	P. Brooker			
4	T. Evans			
5	D. Fish			
6	S. Radbourne			
7	A.L.R Chapman			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>C. Charles Chapman</i>	
Full name(s)	<i>Alexander, Charles Chapman</i>	
Position (eg Secretary, Chair, etc)	<i>Trustee Secretary Treasurer.</i>	
Date	<i>14-6-22</i>	



Section A Independent Examiner's Report

Report to the trustees/ members of

Trustees of Marigolds Recreation Ground

On accounts for the year ended

5th April 2022 Charity no (if any) 301329

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5th April 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: [Signature] Date: 14/6/2022

Name: Anderson TAPP FCA

Relevant professional qualification(s) or body (if any):

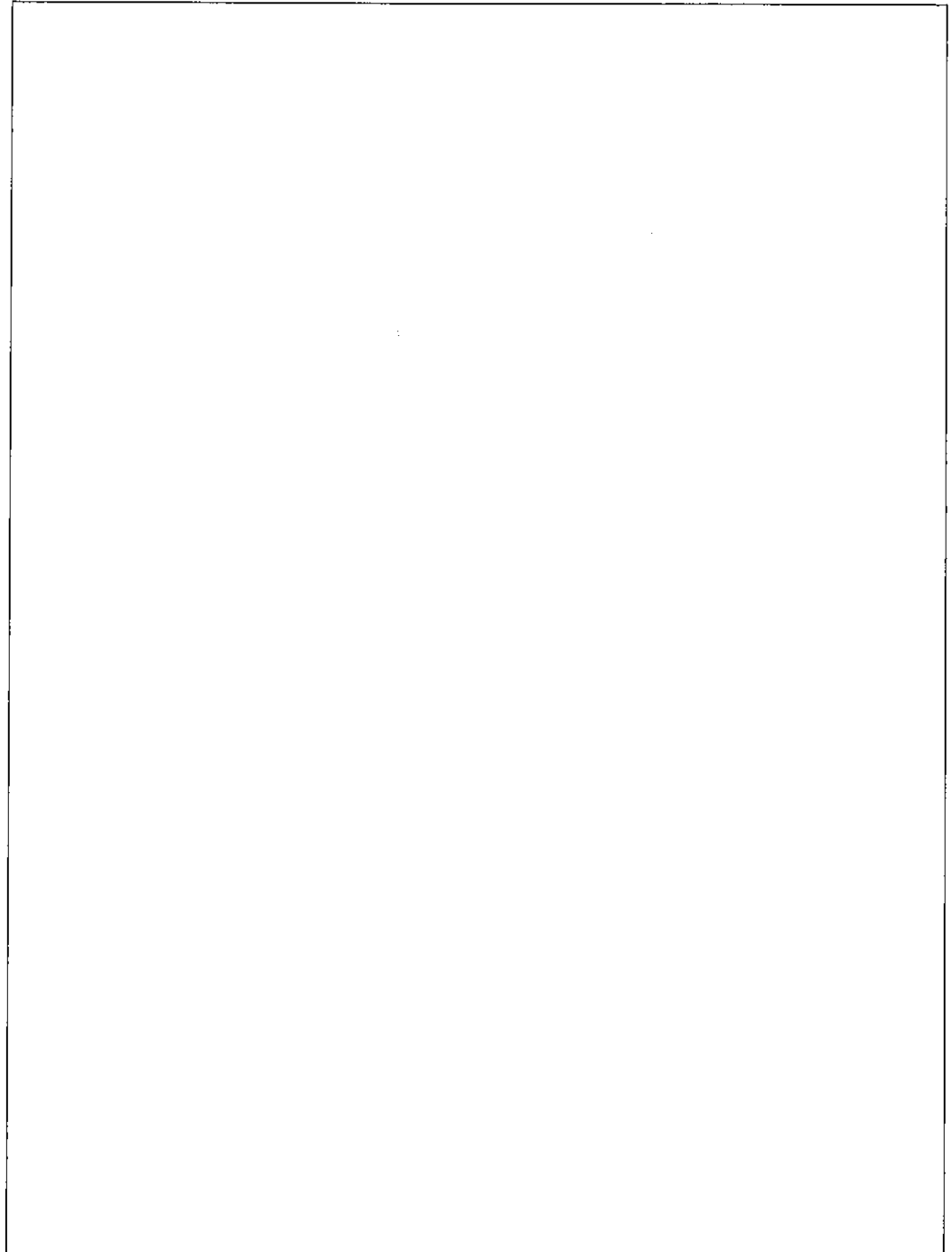
ICAEW

Address:

Gress Walks Coal Wp, 10-12 Mulberry Green, Old Marlow, Bucks, MK17 0BT

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Trustees of Mangajada		301339		CC16a
Receipts and payments accounts				
For the period from	6th April 2021	To	5th April 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	5,869	-	-	5,869	3,981
Dividends on Investments	17,916	-	-	17,916	13,444
Bank Interest	2	-	-	2	21
Donations	18,500	-	-	18,500	-
Refund from professional fees	-	-	-	-	-
Donation interest	-	-	-	-	-
Natwest	-	-	-	-	-
Tax refund	-	-	-	-	-
Sub total (Gross income for AR)	42,287	-	-	42,287	17,446
A2 Asset and Investment sales, (see table).					
Forebury Path	-	-	-	-	-
Investment sales	9,565	-	-	9,565	24,110
Sub total	9,565	-	-	9,565.00	24,110
Total receipts	51,852	-	-	51,852	41,556
A3 Payments					
Council tax	-	-	-	-	-
Insurance	1,393	-	-	1,393	1,393
Secretarial	6,350	-	-	6,350	6,238
Ground Maintenance	35,720	-	-	35,720	1,622
Architect	1,160	-	-	1,160	-
Surveyors	-	-	-	-	-
Accounting	1,170	-	-	1,170	1,140
Nominee & Custody Charge	2,778	-	-	2,778	1,844
Transfer charge	-	-	-	-	-
Payment to Cricket Club	-	-	-	-	-
Sub total	48,571	-	-	48,571	12,237
A4 Asset and Investment purchases, (see table)					
Investment purchases	-	-	-	-	33,484
Cost of car park - Spicers Field	-	-	-	-	-
Sub total	-	-	-	-	33,484
Total payments	48,571	-	-	48,571	45,721
Net of receipts/(payments)	3,281	-	-	3,281	- 4,165
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,859	-	-	36,859	41,024
Cash funds this year end	40,140	-	-	40,140	36,859

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	Savings account	13,672	-	-
	Trustee community & premium account	11,392	-	-
	J M Finn Account	15,076	-	-
	Total cash funds	40,140	-	-

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

	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Shares	unrestricted	336,999	461,809
	Property	unrestricted	35,710	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

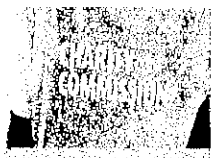
Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

MARIGOLDS RECREATION GROUND

England & Wales - Charity number 301329

Accounts



Trustees' Annual Report for the period

		Period start date		Period end date			
From	6th	April	2020	To	5th	April	2021

Section A Reference and administration details

Charity name Trustees of Marigolds Recreation Ground

Other names charity is known by

Registered charity number (if any) 301329

Charity's principal address

The Tiled House
 8 Watlington Road
 Old Harlow, Essex
Postcode CM17 0DX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr. P. O'Shea	Chairman		
2	A.C. Chapman	Secretary & Treasurer		
3	P. Brooker			
4	T. Evans			
5	D. Fish			
6	S. Radbourne			
7	A.L.R Chapman			
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15				
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18				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address
Financial Examiner	Giess Wallis Crisp	10-12 Mulberry Green, Old Harlow, Essex, CM17 0ET
Stockbroker	J.M. Finn & Co	4 Coleman Street, London, EC2R 5TA
Surveyor	Savills	Unex House, 132-134 Hills Road, Cambridge, CB2 8PA

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by shareholders)</small>	Appointed by Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>To develop the Harlow Cricket Pavilion for the use of the general public and to encourage the use of the grounds by youngsters to develop their learning.</p>
--

To hold and maintain land for the recreational use of the residents of Harlow and surrounding areas within a four mile radius of St Mary's Church, Churchgate Street, Old Harlow, part of the land being open space as play areas for children, and other parts for use by self-supporting sports clubs.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The sports grounds continue to be occupied by Harlow Cricket Club playing cricket. The club gives a lot of time and effort into training youngsters of both sexes and has many who turn up for summer evening practice. The club has two grounds at Harlow and runs five Saturday teams, one Sunday teams and Colts of under 16's, 15's, 13's, 11's 10's and 9's and allows the second wicket on Spicers Field to be used by Netteswell and Burnt Mill Cricket Club on Sundays.

Owing to the pandemic the Club's activities were considerably curtailed during the last season. It was therefore decided to waive rent for the year.

Spicers Field is still the 2nd cricket ground with a designated children's play area on the western boundary.

The new cricket pavilion has allowed the Cricket Club to let it for various functions providing increased income for the Club.

The Harlow Bowling Club occupies a corner of Marigolds Field with both men's and women's teams having their share of success. The bowling rink especially and the rest of the area are in extremely good condition. Again, the Club's activities were severely curtailed last season.

The Forebury continues as open space for general recreational use for children and dog walkers etc.

Essex County Council continue to use the Fire Station with a 10 year lease dated 1st August 2014.

The negotiations for the new footpath across The Forebury are complete with the money having being invested. The footpath / cycle track is now complete with just the reinstatement of disturbed grass. The transfer of extra land requested is still to be legalised.

The Trust has at last persuaded the local Council to allow the lopping of the very high trees along its Eastern Border. This means they are committed to an expenditure of over £10k. The Trust has been concerned about these trees for a number of years, feeling a strong south Westerly gale could cause them to do damage to the boundary wall and roadway. An application was turned down approximately five years ago.

The Trust considers the land and buildings thereon to be in a good and satisfactory state.

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Assets held in the Trust include land at The Forebury and Spicers Field, adjacent to this field allotment land is held.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Alexander Chapman</i>	
Full name(s)	Alexander CHARLES CHAPMAN	
Position (eg Secretary, Chair, etc)	Trustee & Secretary	
Date	14 th May 2021	



Section A Independent Examiner's Report

Report to the trustees/ members of

Trustees of Margolds Recreation Ground

On accounts for the year ended

5th April 2021

Charity no (if any)

301329

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5th April 2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

AT/S

Date:

14/5/2021

Name:

ANITA TRIPS

Relevant professional qualification(s) or body (if any):

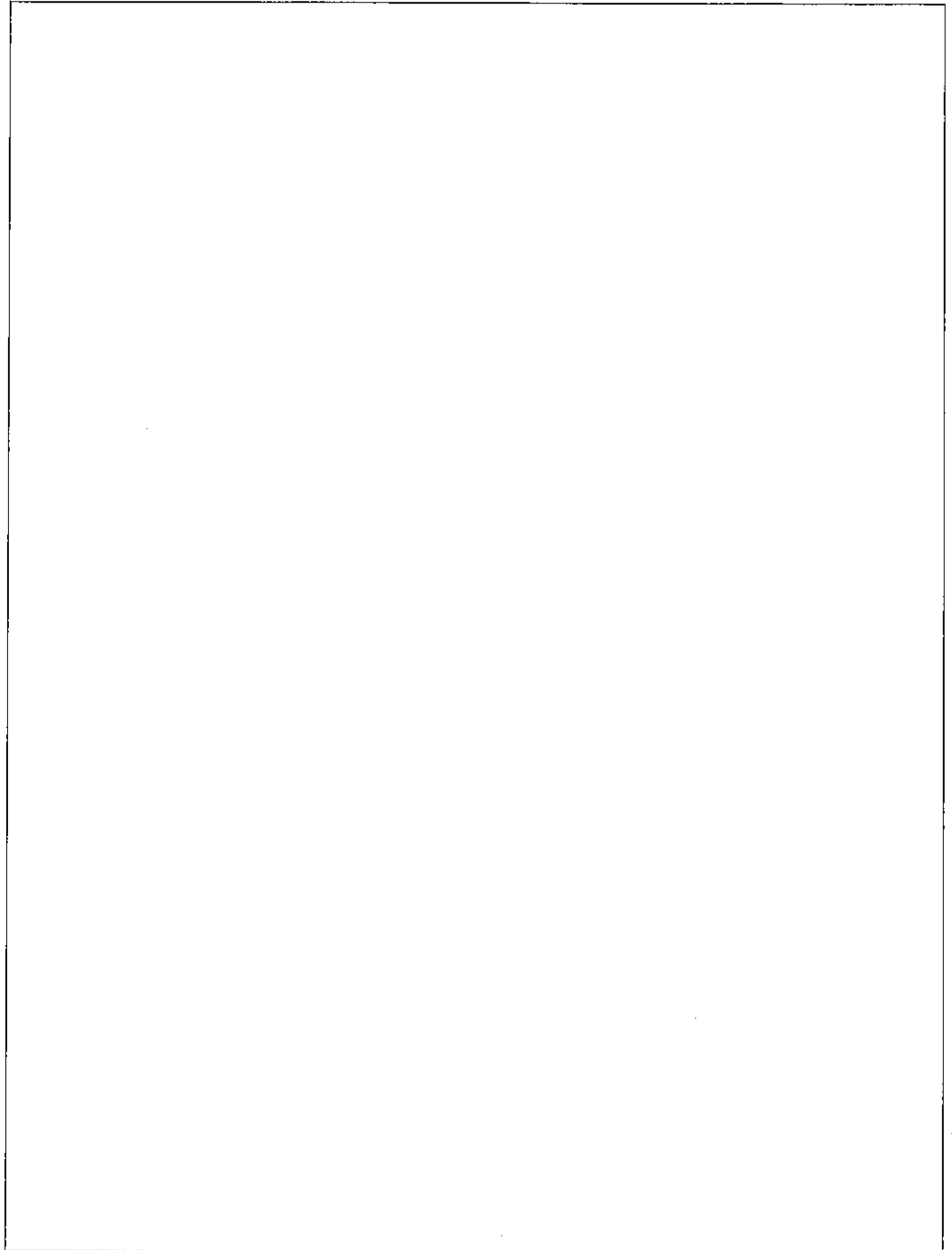
ICAEW

Address:

GERS WALLS COIP LLP
10-12 HARBOR GREEN, OLD MARLOW
ESSEX, CM17 0ET.

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Parishes of Marnhams 30/12/20

Receipts and payments accounts

CC16a

For the period from	6th April 2020	To	5th April 2021
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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	3,981	-	-	3,981	5,851
Dividends on investments	13,444	-	-	13,444	15,740
Bank Interest	21	-	-	21	67
Donations from will	-	-	-	-	-
Refund from professional fees	-	-	-	-	-
Donation Interest	-	-	-	-	-
Natwest	-	-	-	-	-
Tax refund	-	-	-	-	-
Sub total (Gross income for AR)	17,446	-	-	17,446	21,658
A2 Asset and Investment sales, (see table).					
Forebury Path	-	-	-	-	-
Investment sales	24,110	-	-	24,110	51,758
Sub total	24,110	-	-	24,110.00	51,758
Total receipts	41,556	-	-	41,556	73,416
A3 Payments					
Council tax	-	-	-	-	-
Insurance	1,393	-	-	1,393	1,393
Secretarial	6,238	-	-	6,238	5,938
Ground Maintenance	1,622	-	-	1,622	6,400
Legal	-	-	-	-	540
Surveyors	-	-	-	-	-
Accounting	1,140	-	-	1,140	1,104
Nominee & Custody Charge	1,844	-	-	1,844	3,244
Transfer charge	-	-	-	-	-
Payment to Cricket Club	-	-	-	-	-
Sub total	12,237	-	-	12,237	18,619
A4 Asset and investment purchases, (see table)					
Investment purchases	33,484	-	-	33,484	47,480
Cost of car park - Spicers Field	-	-	-	-	-
Sub total	33,484	-	-	33,484.00	47,480
Total payments	45,721	-	-	45,721	66,099
Net of receipts/(payments)	- 4,165	-	-	- 4,165	7,317
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,024	-	-	41,024	33,707
Cash funds this year end	36,859	-	-	36,859	41,024

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	Savings account	20,171	-	-
	Trustee community & premium account	11,177	-	-
	J M Finn Account	5,511	-	-
	Total cash funds	36,859	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Shares	unrestricted	346,843	444,401
	Property	unrestricted	40,484	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval