



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 | |
|---|----------------|--|
| 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.</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. |
|--|--|--|

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 | | | | |
| 9 | | | | |
| 10 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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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) | Alexander CHARLES CHAPMAN | |
| Position (eg Secretary, Chair, etc) | Trustee Secretary & Treasurer | |
| Date | 9th May 2023. | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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)

Responsibilities and
basis of report

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

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 TARR

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

ICAEW

Address:

GESS WALLS CARR LLP

10-12 HUNTERSON GREEN

ONE MARLOW, ESSEX, MK17 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees of Marigolds Recreation Ground

301329

CC16a

Receipts and payments accounts

| | | | |
|------------------------|----------------|----|----------------|
| For the period from | 6th April 2022 | To | 5th April 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 | 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 |
| | | 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) |
| | Shares | unrestricted | 358,137 | 409,190 |
| | Property | unrestricted | 30,936 | - |
| | | | - | - |
| | | | - | - |
| 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 | |
| | | | | |
| | | | | |