

COUNCIL CHARITABLE LAND – ANNUAL OPERATIONAL REPORT 1 APRIL 2024 to 31 MARCH 2025

REPORT OF: INTERIM DIRECTOR OF RESOURCES AND ORGANISATIONAL DEVELOPMENT
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Wards Affected: N/A
Key Decision No
Report To: Charity Trustees
24 September 2025

Purpose Of Report

1. The purpose of the report is to provide a review of the operational activities of the Charities and a statement of each charity's financial affairs for the period 1st April 2024 to 31st March 2025. It also updates the trustees on operational matters. A copy of the Accounts for each charity is annexed to this report and together they comprise the Charity's Annual Report and Accounts.

Recommendations

2. **The Charity Trustees are recommended to:**
 - (i) **Note and agree the contents of this report; and**
 - (ii) **Approve the Charities' Accounts for 2024/2025.**
-

Background

3. The Council is the Trustee of the Charities mentioned in this report. The Trustees of all registered charities in England and Wales are required to prepare an annual report regarding the activities of the charity in the preceding financial year.
4. The Council as Trustee comprises all the Members of the Council, who are the managing Trustees of the Charities mentioned in this report.
5. All of the Charities mentioned in this report are unincorporated associations and their principal office is Mid Sussex District Council, Oaklands, Oaklands Road, Haywards Heath, West Sussex RH16 1SS. The Council's Chief Executive, Kathryn Hall, was the Chief Executive of the Charities mentioned in this report for the year 2024/25. Any major operational management decisions that might affect the interests of the Charities are made by the Charity Trustees.
6. For the period 2024/25 the Charities' Solicitor was the Assistant Director for Governance in post from time to time. The Charities' bankers are Lloyds Bank and Mr Alan Peach (CPFA) independently audits all their Accounts.
7. The objective in relation to all of the Charities is to maintain the quality of the facilities they provide whilst securing income-generating capacity, to offset the costs of providing these publicly accessible open spaces and facilities.

Beech Hurst Gardens, Haywards Heath – Charity No: 305202

8. The Charity was constituted when the Gardens were gifted to the Council's predecessor, the Urban District Council of Cuckfield, by the trustees of the late William Johnson Yapp to be administered by the Council upon charitable trust.
9. The object of the Charity is the provision of a public park and recreation ground for the benefit of the inhabitants of Haywards Heath. The Trustees' powers of management are very restrictive.
10. These gardens represent a major park for the town of Haywards Heath while attracting visitors from outside the district. Regular maintenance has provided a high-quality facility. The site continues to hold a 'Green Flag' award.
11. £129,805 net income was received through charitable trading in 2024/25. The income funded the expenditure of £95,274 for grounds and general upkeep of the park as outlined in the paragraph above.

Ashurst Wood Recreation Ground, East Grinstead – Charity No: 305162

12. The object of this Charity is the provision of open space for the recreation of adults and as a playground for the children and young people of the village of Ashurst Wood as public open space. The Council's powers of management are restricted to using the property for charitable purposes. All the facilities are well-used and regularly maintained.
13. £2,450 income was received for football pitch and pavilion hire in 2024/25. The income contributed towards the expenditure of £8,678 for grounds and general upkeep of the Recreation Ground as outlined in the paragraph above. The balance of expenditure, excluding depreciation, was covered by a donation from the council of £8,133.

Richard Worsley Recreation Ground, Cuckfield (known as Cuckfield Recreation Ground) – Charity No: 206789

14. The object of this Charity is the provision of a Public Recreation Ground for the use and benefit of the inhabitants of the former Urban District of Cuckfield and the Parish of Cuckfield Rural. The Council's powers of management are restricted to using the property for charitable purposes. By virtue of a Scheme made by the Charity Commissioners on 15 May 2000, the Council now has limited power, subject to complying with charity law and the prior written consent of the Charity Commissioners, to let part of the Charity's property provided that this will not unduly interfere with the objects of the Charity.
15. The grounds of this well-used venue have been regularly maintained. In total income of £1,681 was generated in 2024/25, mainly from pitch and event hiring and ground rental for the tennis pavilion. The income contributed to the grounds maintenance and upkeep of the pavilion, playgrounds and paddling pool – amounting to an expenditure of £23,832. The balance of expenditure, excluding depreciation, was covered by a donation from the council of £19,383.

St. Johns Park, Burgess Hill - Charity No: 305189

16. The object of the Charity is the provision of a Public Park and Pleasure Ground for the benefit of the inhabitants and visitors to St John's Common.

17. Income of £200 was generated in 2024/25 mainly from the cricket pitch, playgroup, and pavilion hire. This contributed towards the expenditure of £55,722 for grounds and general upkeep of the facilities. The balance of expenditure, excluding depreciation, was covered by a donation from the council of £47,926.
18. The site retained its 'Green Flag' status for the sixth consecutive year in 2024/25.

Fairfield Recreation Ground, Burgess Hill – Charity No: 305187

19. The Charity's property comprises the eastern end of the recreation ground.
20. The object of the Charity is the provision of a place of exercise and recreation for the benefit of the inhabitants of the Parish of Clayton (now part of the Parish of Hassocks) and the neighbourhood.
21. The property comprises a popular public recreation ground including a drained football pitch. Regular maintenance by the Council has provided a high-quality facility. This has generated an income of £6,256 in 2024/25 from events, pitch and pavilion hire. The expenditure was £5,835 for sports pitch maintenance and associated facility running costs. The balance of expenditure, excluding depreciation, was covered by a donation from the council of £10,249.

Public Open Spaces, Lucastes Avenue Haywards Heath – Charity No: 233890

22. The object of the Charity is the provision of public open space for the enjoyment of the inhabitants of Haywards Heath.
23. The land comprises mainly roadside grass verges and woodland belts at the eastern end of Lucastes Avenue, which are regularly maintained by the Council. It has no income-generating potential and so is funded by a donation from the council.

Public Walk and Pleasure Ground, Lindfield (known as West Common) - Charity No: 305324

24. The land was acquired by the Council's predecessor, the Urban District Council of Cuckfield pursuant to section 164 of the Public Health Act 1875 constitutes public open space.
25. The object of the Charity is the provision of a Public Walk and Pleasure Ground pursuant to section 164 of the Public Health Act 1875 for the benefit of the local inhabitants of Lindfield.
26. This land forms a linear open space surrounded by busy public highways with little income-generating potential. The site continues to be regularly maintained.
27. The Blue Campaign 'rewilding' area continued into 2024/25.

Brooklands Park Eastern End (Unregistered charity)

28. The Charity's property comprises only the eastern half of the park. The object of the Charity is the provision of a Public Park and Recreation Ground for the benefit of the inhabitants of East Grinstead, the neighbourhood and the public generally.
29. The grounds of this popular park for East Grinstead were regularly maintained.

John Pears Recreation Ground (Unregistered charity)

30. The object of the Charity is the provision of a Public Park and Recreation Ground for the benefit of the inhabitants of East Grinstead, the neighbourhood and the public generally.
31. The grounds were regularly maintained at a cost of £35,612. An income of £2,405 was generated in 2024/25. The balance of expenditure, excluding depreciation, was covered by a donation from the council of £12,045.

Charities' Accounts

32. The Charity Trustees are obliged to complete annual returns for each of the managed Charities under its control. The accounts are attached as Appendix 1 to this report. They set out the details of income and expenditure for each Trust Site for the financial year commencing on 1st April 2024 and ending on 31st March 2025.
33. The returns to the Charity Commission will be completed on the basis of these figures. In line with recommended practice, the Trust Fund Assets are no longer consolidated within the balance sheet in the Council's Statement of Accounts.
34. Trustees should note that in the case of any charity where the charity's expenditure exceeds its income, the shortfall is met from the Council's own resources.

Financial Implications

35. All income and expenditure shown in the 2024/25 Charity Accounts were accommodated within the 2024/25 Revenue Budget.

Risk Management Implications

36. By compiling detailed annual operational and financial reports the Trustees minimise their risk of not complying with charities legislation and Charity Commission requirements. This report will form part of the Annual Return for each Charity referred to in the report.

Equality and Customer Service Implications

37. None.

Other Material Implications

38. None.

Sustainability Implications

39. None

Appendices

Appendix 1 – Charity Accounts for the Year Ended 31 March 2025

Background Papers

None

Charity Accounts for the Year Ended 31st March 2025

| Contents | Page No. |
|---------------------------------------------------------|---------------------|
| 1 Beech Hurst Gardens | |
| • Statement of Financial Activities | 3 |
| • Balance Sheet | 4 |
| • Notes to the Accounts | 5 |
| 2 Ashurst Wood Recreation Ground | |
| • Statement of Financial Activities | 7 |
| • Balance Sheet | 8 |
| • Notes to the Accounts | 9 |
| 3 Richard Worsley Recreation Ground | |
| • Statement of Financial Activities | 11 |
| • Balance Sheet | 12 |
| • Notes to the Accounts | 13 |
| 4 St John's Park | |
| • Statement of Financial Activities | 15 |
| • Balance Sheet | 16 |
| • Notes to the Accounts | 17 |
| 5 Fairfield Road Recreation Ground | |
| • Statement of Financial Activities | 19 |
| • Balance Sheet | 20 |
| • Notes to the Accounts | 21 |
| 6 Lucastes Avenue Open Space | |
| • Statement of Financial Activities | 23 |
| • Balance Sheet | 24 |
| • Notes to the Accounts | 25 |
| 7 West Common Public Walk and Pleasure Grounds | |
| • Statement of Financial Activities | 27 |
| • Balance Sheet | 28 |
| • Notes to the Accounts | 29 |
| 8 Brooklands Park | |
| • Statement of Financial Activities | 31 |
| • Balance Sheet | 32 |
| • Notes to the Accounts | 33 |
| 9 John Pears Recreation Ground | |
| • Statement of Financial Activities | 35 |
| • Balance Sheet | 36 |
| • Notes to the Accounts | 38 |
| 10 Independent Examiner's Report on the Accounts | 39 |

Beech Hurst Gardens - Registration Number 305202
Statement of Financial Activities for the year ended 31st March 2025

| | Unrestricted Funds £ | Restricted Income Funds £ | Endowment Funds £ | 2024/25 £ | 2023/24 £ |
|------------------------------------------------------------------------|----------------------------|------------------------------------|-------------------------|--------------------|--------------------|
| Incoming Resources | | | | | |
| Incoming Resources from Donors (MSDC) | | | | 0 | 0 |
| Income from Charitable Trading | (5,220) | (124,585) | | (129,805) | (132,482) |
| Total incoming resources | (5,220) | (124,585) | 0 | (129,805) | (132,482) |
| Less cost of generating funds | 0 | 0 | 0 | 0 | 1,396 |
| Net incoming resources available for charitable application | (5,220) | (124,585) | 0 | (129,805) | (131,086) |
| Expenditure | | | | | |
| Charitable Expenditure: | | | | | |
| Maintenance and Insurance | 70,019 | | | 70,019 | 66,276 |
| Utilities | 3,827 | | | 3,827 | 4,231 |
| Council Tax & NNDR | 953 | | | 953 | 177 |
| Management and Administration: | | | | | |
| Letting fee | | | | 0 | 1250 |
| Audit Fees | 580 | | | 580 | 570 |
| Depreciation charge for year | | | 19,855 | 19,855 | 19855 |
| Provision for Bad Debt | 39 | | | 39 | (2,466) |
| Total expenditure | 75,419 | 0 | 19,855 | 95,274 | 89,893 |
| Transfer Between Funds | (70,199) | 70,199 | 0 | 0 | 0 |
| Net (Incoming)/Outgoing Resource | 0 | (54,386) | 19,855 | (34,531) | (41,193) |
| Unrealised (Gains)/Losses on Tangible Fixed Assets: | | | | | |
| Assets Revalued | | | | 0 | |
| Write Back of Depreciation on Revaluation | | | | 0 | 0 |
| Additions | | 58,602 | | 58,602 | 0 |
| Net Movement in Funds | 0 | 4,215 | 19,855 | 24,070 | (41,193) |
| Fund Balances Brought Forward | 0 | (404,954) | (2,905,931) | (3,310,885) | (3,269,692) |
| Fund Balances Carried Forward | 0 | (400,739) | (2,886,076) | (3,286,815) | (3,310,885) |

Beech Hurst Gardens - Registration Number 305202
Balance Sheet as at 31st March 2025

| | Notes | 2024/25 £ | 2023/24 £ |
|----------------------------------------------|-------|--------------------|--------------------|
| Fixed Assets | | | |
| Tangible Assets | | 2,886,076 | 2,905,931 |
| Total Fixed Assets | 3 | 2,886,076 | 2,905,931 |
| Current Assets | | | |
| Debtors | 4 | 400,739 | 404,954 |
| Creditors Prepayment (receipts in advance) | 5 | 46 | 449 |
| Total Current Asset | | 400,784 | 405,403 |
| Short Term Creditors | 5 | (46) | (449) |
| Net Current Assets/(Liabilities) | | 400,739 | 404,954 |
| Total Assets Less Current Liabilities | | 3,286,815 | 3,310,885 |
| | | | |
| Endowment Funds | | (2,886,076) | (2,905,931) |
| Restricted Income Funds | | (400,739) | (404,954) |
| Unrestricted Income Funds | | 0 | 0 |
| Total Funds | | (3,286,815) | (3,310,885) |

Beech Hurst Gardens - Registration Number 305202

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment and Restricted Funds

The land and buildings of the Charity represent the permanent endowment of the Charity. The deeds of the Charity state that the income from the rents of the properties are to be used for maintenance and insurance, therefore this has been treated as a restricted fund.

3. Details of Movements on Assets

| | Freehold Land & Buildings and Equipment 2024/25 £ | Freehold Land & Buildings and Equipment 2023/24 £ |
|---------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|
| Asset Cost or Valuation | | |
| Balance brought forward | 3,103,035 | 3,103,035 |
| Additions | 0 | 0 |
| Revaluations | 0 | 0 |
| Disposals | 0 | 0 |
| Balance carried forward | 3,103,035 | 3,103,035 |
| Accumulated Depreciation | | |
| Balance brought forward | (197,104) | (177,249) |
| Disposals | 0 | 0 |
| Revaluation | | |
| Charge for year | (19,855) | (19,855) |
| Balance carried forward | (216,959) | (197,104) |
| Net Book Value Brought forward | 2,905,931 | 2,925,786 |
| Net Book Value Carried forward | 2,886,076 | 2,905,931 |

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 54 years for the Restaurant and Quadrangle, 52 years for Beech Hurst Cottages, 54 years for Café, 52 years for Bowls Pavilion and Miniature Railway Pavilion, 39 years for Tennis Shelter.
- The asset revaluation, as at 1 January 2023 was carried out by Wilks Head Eve LLP. The Restaurant Site and Quadrangle were given a combined valuation of £952,200.
- The asset revaluation, as at 1 January 2023 was carried out by Wilks Head Eve LLP. The Beech Hurst Gardens Open Space, Bowls & Tennis Courts amenity spaces were given a combined valuation of £531,220.
- The asset revaluation, as at 1 January 2023 was carried out by Wilks Head Eve LLP. The Bowls Pavilion, Café, Miniature Railway Pavilion and Tennis Shelter were given a combined valuation of £66,080.
- The asset revaluation as at 1 April 2020 was carried out by Wilks Head Eve LLP. The five Cottages were given a combined valuation of £1,433,300.

Beech Hurst Gardens - Registration Number 305202

Notes to the Accounts

4. Debtors and Prepayments

| | Amounts falling due within one year 2024/25 £ | Amounts falling due within one year 2023/24 £ |
|-------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| Analysis of Debtors | | |
| Trade Debtors | 0 | 0 |
| Amounts due to subsidiary and associated undertakings | | |
| Other Debtors | 400,738 | 404,954 |
| Prepayments (receipts in advance) | 46 | 449 |
| Accrued Income | | |
| Total | 400,784 | 405,403 |

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.
- Other Debtors show the surplus of trading income in year held by MSDC.

5. Creditors and Accruals

| | Amounts falling due within one year 2024/25 £ | Amounts falling due within one year 2023/24 £ |
|-------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| Analysis of Creditors | | |
| Loans and overdrafts | | |
| Trade Creditors | | |
| Amounts due to subsidiary and associated undertakings | | |
| Other Creditors | | |
| Accruals | (46) | (449) |
| Receipt in advance | | |
| Total | (46) | (449) |

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

Ashurst Wood Recreation Ground - Registration Number 305162
Statement of Financial Activities for the year ended 31st March 2025

| | Unrestricted Funds £ | Endowment Funds £ | 2024/25 £ | 2023/24 £ |
|------------------------------------------------------------|----------------------------|-------------------------|------------------|--------------|
| Incoming Resources | | | | |
| Incoming Resources from Donors (MSDC) | (8,133) | | (8,133) | (12,915) |
| Income from Charitable Trading | | | 0 | (2,804) |
| Total incoming resources | (8,133) | 0 | (8,133) | (15,719) |
| Expenditure | | | | |
| Charitable Expenditure: | | | | |
| Maintenance and Insurance | 4,240 | | 4,240 | 13,793 |
| Utilities | 3,787 | | 3,787 | 1,825 |
| Management and Administration: | | | | |
| Audit Fees | 105 | | 105 | 100 |
| Depreciation charge for year | | 545 | 545 | 545 |
| Provision for Bad Debt | | | 0 | 0 |
| Total expenditure | 8,133 | 545 | 8,678 | 16,264 |
| Transfer Between Funds | 0 | 0 | 0 | 0 |
| Net (Incoming)/Outgoing Resources | (0) | 545 | 545 | 545 |
| Unrealised (Gains)/Losses on Tangible Fixed Assets: | | | | |
| Assets Revalued | | | 0 | 0 |
| Additions | | | 0 | 0 |
| Net Movement in Funds | (0) | 545 | 545 | 545 |
| Fund Balances Brought Forward | 0 | (279,464) | (279,464) | (280,009) |
| Fund Balances Carried Forward | (0) | (278,919) | (278,919) | (279,464) |

Ashurst Wood Recreation Ground - Registration Number 305162
Balance Sheet as at 31st March 2025

| | Notes | 2024/25 £ | 2023/24 £ |
|----------------------------------------------|-------|------------------|--------------|
| Fixed Assets | | | |
| Tangible Assets | | 278,919 | 279,464 |
| Total Fixed Assets | 3 | 278,919 | 279,464 |
| Current Assets | | | |
| Debtors | 4 | 0 | 0 |
| Creditors Prepayments (receipts in advance) | 5 | 356 | 160 |
| Total Current Asset | | 356 | 160 |
| Short Term Creditors | 5 | (356) | (160) |
| Net Current Assets/(Liabilities) | | 0 | 0 |
| Total Assets Less Current Liabilities | | 278,919 | 279,464 |
| | | | |
| Endowment Funds | | (278,919) | 279,464 |
| Unrestricted Income Funds | | 0 | 0 |
| Total Funds | | (278,919) | 279,464 |

Ashurst Wood Recreation Ground - Registration Number 305162

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Fund

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

| | Freehold Land & Buildings 2024/25 £ | Freehold Land & Buildings 2023/24 £ |
|---------------------------------------|----------------------------------------------|----------------------------------------------|
| Asset Cost or Valuation | | |
| Balance brought forward | 287,793 | 287,793 |
| Additions | | |
| Revaluations | | |
| Disposals | | |
| Balance carried forward | 287,793 | 287,793 |
| Accumulated Depreciation | | |
| Balance brought forward | 8,329 | (7,784) |
| Disposals | | |
| Revaluation | | |
| Charge for year | 545 | (545) |
| Balance carried forward | 8,874 | (8,329) |
| Net Book Value Brought forward | 279,464 | 280,009 |
| Net Book Value Carried forward | 278,919 | 279,464 |

- Depreciation basis is straight line for buildings.
- Depreciation rate is 52 years for the pavilion.

Ashurst Wood Recreation Ground - Registration Number 305162

Notes to the Accounts

4. Debtors and Prepayments

| | Amounts falling due within one year 2024/25 £ | Amounts falling due within one year 2023/24 £ |
|-------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| Analysis of Debtors | | |
| Trade Debtors | 0 | 0 |
| Amounts due to subsidiary and associated undertakings | | |
| Other Debtors | | |
| Prepayments (receipts in advance) | 356 | 160 |
| Accrued Income | | |
| Total | 356 | 160 |

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

| | Amounts falling due within one year 2024/25 £ | Amounts falling due within one year 2023/24 £ |
|-------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| Analysis of Creditors | | |
| Loans and overdrafts | | |
| Trade Creditors | | |
| Amounts due to subsidiary and associated undertakings | | |
| Other Creditors | | |
| Accruals | (356) | (160) |
| Deferred Income | | |
| Total | (356) | (160) |

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

**Richard Worsley (Cuckfield) Recreation Ground - Registration
Number 206789**

Statement of Financial Activities for the year ended 31st March 2025

| | Unrestricted Funds £ | Endowment Funds £ | 2024/25 £ | 2023/24 £ |
|------------------------------------------------------------------------|----------------------------|-------------------------|------------------|------------------|
| Incoming Resources | | | | |
| Incoming Resources from Donors (MSDC) | (19,383) | 0 | (19,383) | (27,097) |
| Income from Charitable Trading | (1,681) | 0 | (1,681) | (3,502) |
| Total incoming resources | (21,064) | 0 | (21,064) | (30,599) |
| Less cost of generating funds | 0 | 0 | 0 | 0 |
| Net incoming resources available for charitable application | (21,064) | 0 | (21,064) | (30,599) |
| Expenditure | | | | |
| Charitable Expenditure: | | | | |
| Maintenance and Insurance | 15,572 | | 15,572 | 24,673 |
| Utilities | 5,192 | | 5,192 | 5,636 |
| Management and Administration: | | | | |
| Agency Management Fees | | | 0 | 0 |
| Audit Fees | 300 | | 300 | 290 |
| Depreciation charge for year | | 2,768 | 2,768 | 2,768 |
| Provision for Bad Debt | | | 0 | 0 |
| Total expenditure | 21,064 | 2,768 | 23,832 | 33,367 |
| Transfer Between Funds | 0 | 0 | 0 | 0 |
| Net (Incoming)/Outgoing Resources | 0 | 2,768 | 2,768 | 2,768 |
| Unrealised (Gains)/Losses on Tangible Fixed Assets: | | | | |
| Assets Revalued | 0 | | 0 | (179,800) |
| Write Back of Depreciation on Revaluation | 0 | 0 | 0 | 0 |
| Addition | 0 | 0 | 0 | 0 |
| Net Movement in Funds | 0 | 2,768 | 2,768 | (177,032) |
| Fund Balances Brought Forward | 0 | (337,434) | (337,434) | (160,402) |
| Fund Balances Carried Forward | 0 | (334,666) | (334,666) | (337,434) |

**Richard Worsley (Cuckfield) Recreation Ground - Registration
Number 206789
Balance Sheet as at 31st March 2025**

| | | | |
|----------------------------------------------|---|----------------|----------------|
| Debtors | 4 | 0 | 0 |
| Creditors Prepayment (receipts in advance) | 5 | 705 | 1,347 |
| Total Current Asset | | 705 | 1,347 |
| Short Term Creditors | 5 | (705) | (1,347) |
| Net Current Assets/(Liabilities) | | 0 | 0 |
| Total Assets Less Current Liabilities | | 334,666 | 337,434 |

| | | |
|----------------------------------|------------------|------------------|
| Endowment Funds | (334,666) | (337,434) |
| Unrestricted Income Funds | | |
| Total Funds | (334,666) | (337,434) |

Richard Worsley (Cuckfield) Recreation Ground - Registration Number 206789

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

| | £ | £ |
|---------------------------------------|----------|----------|
| Asset Cost or Valuation | | |
| Balance brought forward | 386,578 | 206,778 |
| Additions | 0 | 0 |
| Revaluations | 0 | 179,800 |
| Disposals | 0 | 0 |
| Balance carried forward | 386,578 | 386,578 |
| Accumulated Depreciation | | |
| Balance brought forward | (49,144) | (46,376) |
| Disposals | 0 | 0 |
| Revaluation | 0 | 0 |
| Charge for year | (2,768) | (2,768) |
| Balance carried forward | (51,912) | (49,144) |
| Net Book Value Brought forward | 337,434 | 160,402 |
| Net Book Value Carried forward | 334,666 | 337,434 |

- Depreciation basis is straight line for Buildings
- Depreciation rate is 47 years for Public Conveniences, 57 years for the Pavilion, 80 years for Tennis Pavilion.
- The asset revaluations as at 1st January 2024 were carried out by Chartered Surveyors at Wilks Head Eve LLP.

Richard Worsley (Cuckfield) Recreation Ground - Registration Number 206789

Notes to the Accounts

4. Debtors and Prepayments

| | Amounts falling due within one year 2024/25 £ | Amounts falling due within one year 2023/24 £ |
|-------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| Analysis of Debtors | | |
| Trade Debtors | | |
| Amounts due to subsidiary and associated undertakings | | |
| Other Debtors | | |
| Prepayments (receipts in advance) | 705 | 1,347 |
| Accrued Income | | |
| Total | 705 | 1,347 |

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

| | Amounts falling due within one year 2024/25 £ | Amounts falling due within one year 2023/24 £ |
|-------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| Analysis of Creditors | | |
| Loans and overdrafts | | |
| Trade Creditors | | |
| Amounts due to subsidiary and associated undertakings | | |
| Other Creditors | | |
| Accruals | (705) | (1,347) |
| Deferred Income | | |
| Total | (705) | (1,347) |

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

St John's Park - Registration Number 305189
Statement of Financial Activities for the year ended 31st March 2025

| | Unrestricted Funds £ | Endowment Funds £ | 2024/25 £ | 2023/24 £ |
|--------------------------------------------------------------------|----------------------------|-------------------------|------------------|------------------|
| Incoming Resources | | | | |
| Incoming Resources from Donors (MSDC) | (47,926) | 0 | (47,926) | (49,995) |
| Income from Charitable Trading | (200) | 0 | (200) | (8,240) |
| Total incoming resources | (48,126) | 0 | (48,126) | (58,236) |
| Cost of generating funds | 0 | 0 | 0 | 0 |
| Net incoming resources available for charitable application | (48,126) | 0 | (48,126) | (56,228) |
| Expenditure | | | | |
| Charitable Expenditure: | | | | |
| Maintenance and Insurance | 25,929 | | 25,929 | 36,278 |
| Utilities | 18,198 | | 18,198 | 15,179 |
| Rates | 3,689 | | 3,689 | 6,547 |
| Management and Administration Expenditure: | | | | |
| Legal Costs | 0 | | 0 | 0 |
| Audit Fees | 310 | | 310 | 300 |
| Depreciation charge for year | | 7,596 | 7,596 | 4,701 |
| Provision for Bad Debt | 0 | | 0 | (69) |
| Total expenditure | 48,126 | 7,596 | 55,722 | 62,937 |
| Transfer Between Funds | 0 | 0 | 0 | 0 |
| Net (Incoming)/Outgoing Resources | (0) | 7,596 | 7,596 | 4,701 |
| Unrealised (Gains)/Losses on Tangible Fixed Assets: | | | | |
| Assets Revalued | 0 | (260,902) | (260,902) | 0 |
| Write back of depreciation on revaluation | 0 | 0 | 0 | 0 |
| Additions | 0 | | 0 | 0 |
| Net Movement in Funds | 0 | (253,306) | (253,306) | 4,701 |
| Fund Balances Brought Forward | 0 | (372,100) | (372,100) | (376,801) |
| Fund Balances Carried Forward | 0 | (625,406) | (625,406) | (372,100) |

St John's Park - Registration Number 305189
Balance Sheet as at 31st March 2025

| | Notes | 2024/25 £ | 2023/24 £ |
|----------------------------------------------|-------|--------------|--------------|
| Fixed Assets | | | |
| Tangible Assets | | 625,406 | 372,100 |
| Total Fixed Assets | 3 | 625,406 | 372,100 |
| Current Assets | | | |
| Debtors | 4 | | |
| Creditors Prepayment (receipts in advance) | 4 | 515 | 2,589 |
| Total Current Asset | | 515 | 2,589 |
| Short Term Creditors | 5 | (515) | (2,589) |
| Net Current Assets/(Liabilities) | | 0 | 0 |
| Total Assets Less Current Liabilities | | 625,406 | 372,100 |
| Endowment Funds | | | |
| Unrestricted Income Funds | | (625,406) | (372,100) |
| Total Funds | | (625,406) | (372,100) |

St John's Park - Registration Number 305189

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Funds

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

| | Freehold Land & Buildings 2024/25 £ | Freehold Land & Buildings 2023/24 £ |
|---------------------------------------|----------------------------------------------|----------------------------------------------|
| Asset Cost or Valuation | | |
| Balance brought forward | 433,563 | 433,563 |
| Additions | | |
| Revaluations | 260,902 | |
| Disposals | 0 | 0 |
| Balance carried forward | 694,465 | 433,563 |
| Accumulated Depreciation | | |
| Balance brought forward | (61,463) | (56,762) |
| Disposals | 0 | 0 |
| Revaluation | 0 | 0 |
| Charge for year | (7,596) | (4,701) |
| Balance carried forward | (69,059) | (61,463) |
| Net Book Value Brought forward | 372,100 | 376,801 |
| Net Book Value Carried forward | 625,406 | 372,100 |

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 51 years for the Pavilion.
- The asset revaluation for 1st January 2025 was carried out by Chartered Surveyors at Wilks Head Eve LLP and the Valuation basis was changed from Existing Use Value (EUV) to Depreciated Replacement Cost (DRC).

St John's Park - Registration Number 305189

Notes to the Accounts

4. Debtors and Prepayments

| | Amounts falling due within one year 2024/25 £ | Amounts falling due within one year 2023/24 £ |
|-------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| Analysis of Debtors | | |
| Trade Debtors | 0 | 0 |
| Amounts due to subsidiary and associated undertakings | | |
| Other Debtors | | |
| Prepayments (Receipts in Advance) | 515 | 2,589 |
| Accrued Income | | |
| Total | 515 | 2,589 |

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

| | Amounts falling due within one year 2024/25 £ | Amounts falling due within one year 2023/24 £ |
|-------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| Analysis of Creditors | | |
| Loans and overdrafts | | |
| Trade Creditors | | |
| Amounts due to subsidiary and associated undertakings | | |
| Other Creditors | | |
| Accruals | (515) | (2,589) |
| Deferred Income | | |
| Total | (515) | (2,589) |

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

Fairfield Road Recreation Ground - Registration Number 305187
Statement of Financial Activities for the year ended 31st March 2025

| | Unrestricted Funds £ | Endowment Funds £ | 2024/25 £ | 2023/24 £ |
|------------------------------------------------------------|----------------------------|-------------------------|------------------|------------------|
| Incoming Resources | | | | |
| Incoming Resources from Donors (MSDC) | (10,249) | 0 | (10,249) | (11,903) |
| Income from Charitable Trading | 6,256 | 0 | 6,256 | (4,047) |
| Total incoming resources | (3,993) | 0 | (3,993) | (15,949) |
| Expenditure | | | | |
| Charitable Expenditure: | | | | |
| Maintenance and Insurance | 3,923 | | 3,923 | 15,018 |
| Utilities | 591 | | 591 | 547 |
| Audit Fees | 300 | | 300 | 290 |
| Depreciation charge for year | | 1,842 | 1,842 | 1,842 |
| Provision for Bad Debt | (821) | | (821) | 95 |
| Total expenditure | 3,993 | 1,842 | 5,835 | 17,791 |
| Transfer Between Funds | 0 | 0 | 0 | 0 |
| Net (Incoming)/Outgoing Resources | 0 | 1,842 | 1,842 | 1,842 |
| Unrealised (Gains)/Losses on Tangible Fixed Assets: | | | | |
| Additions | 0 | | 0 | 0 |
| Disposals | 0 | | 0 | 0 |
| Assets Revalued | 0 | (96,000) | (96,000) | 0 |
| Write back of depreciation on revaluation | 0 | | 0 | 0 |
| Net Movement in Funds | 0 | (94,158) | (94,158) | 1,842 |
| Fund Balances Brought Forward | 0 | (263,116) | (263,116) | (264,958) |
| Fund Balances Carried Forward | 0 | (357,274) | (357,274) | (263,116) |

Fairfield Road Recreation Ground - Registration Number 305187
Balance Sheet as at 31st March 2025

| | Notes | 2024/25 £ | 2023/24 £ |
|----------------------------------------------|-------|------------------|--------------|
| Fixed Assets | | | |
| Tangible Assets | | 357,274 | 263,116 |
| Total Fixed Assets | 3 | 357,274 | 263,116 |
| Current Assets | | | |
| Debtors | 4 | 0 | 0 |
| Creditors Prepayment (receipts in advance) | 4 | 69 | 95 |
| Total Current Asset | | 69 | 95 |
| Short Term Creditors | 5 | (69) | (95) |
| Net Current Assets/(Liabilities) | | 0 | 0 |
| Total Assets Less Current Liabilities | | 357,274 | 263,116 |
| | | | |
| Endowment Funds | | (357,274) | (263,116) |
| Unrestricted Income Funds | | 0 | 0 |
| Total Funds | | (357,274) | (263,116) |

Fairfield Road Recreation Ground - Registration Number 305187

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Funds

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

| | Freehold Land & Buildings 2024/25 £ | Freehold Land & Buildings 2023/24 £ |
|---------------------------------------|----------------------------------------------|----------------------------------------------|
| Asset Cost or Valuation | | |
| Balance brought forward | 273,708 | 273,708 |
| Additions | | |
| Revaluations | 96,000 | 0 |
| Disposals | | |
| Balance carried forward | 369,708 | 273,708 |
| Accumulated Depreciation | | |
| Balance brought forward | (10,592) | (8,750) |
| Disposals | | |
| Revaluation | | |
| Charge for year | (1,842) | (1,842) |
| Balance carried forward | (12,434) | (10,592) |
| Net Book Value Brought forward | 263,116 | 264,958 |
| Net Book Value Carried forward | 357,274 | 263,116 |

- Depreciation basis is straight line for Buildings.
- Depreciation rate is 50 years for the Pavilion.
- The asset revaluation for 1st January 2023 was carried out by Chartered Surveyors at Wilks Head Eve LLP.
- The appreciation in value is due to an increase in the market value of the amenity land.

Fairfield Road Recreation Ground - Registration Number 305187

Notes to the Accounts

4. Debtors and Prepayments

| Analysis of Debtors | Amounts falling due within one year 2024/25 £ | Amounts falling due within one year 2023/24 £ |
|-------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| Trade Debtors | 0 | 0 |
| Amounts due to subsidiary and associated undertakings | | |
| Other Debtors | | |
| Prepayments (receipts in advance) | 69 | 95 |
| Accrued Income | | |
| Total | 69 | 95 |

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

| Analysis of Creditors | Amounts falling due within one year 2024/25 £ | Amounts falling due within one year 2023/24 £ |
|-------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| Loans and overdrafts | | |
| Trade Creditors | | |
| Amounts due to subsidiary and associated undertakings | | |
| Other Creditors | | |
| Accruals | (69) | (95) |
| Deferred Income | | |
| Total | (69) | (95) |

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

Lucastes Avenue Open Space - Registration Number 233890
Statement of Financial Activities for the year ended 31st March 2025

| | Unrestricted Funds £ | Endowment Funds £ | 2024/25 £ | 2023/24 £ |
|----------------------------------------------------------------|----------------------------|-------------------------|--------------|----------------|
| Incoming Resources | | | | |
| Incoming Resources from Donors (MSDC) | 0 | 0 | 0 | (1,408) |
| Total incoming resources | 0 | 0 | 0 | (1,408) |
| Expenditure | | | | |
| Charitable Expenditure: Maintenance | 0 | 0 | 0 | 1408 |
| Total expenditure | 0 | 0 | 0 | 0 |
| Transfer Between Funds | 0 | 0 | 0 | 0 |
| Net (Incoming)/Outgoing Resources | 0 | 0 | 0 | 0 |
| Unrealised (Gains)/Losses on Tangible Fixed Assets: | | | | |
| Assets Revalued | 0 | 0 | 0 | 0 |
| Net Movement in Funds | 0 | 0 | 0 | 0 |
| Fund Balances Brought Forward | 0 | (2) | (2) | (2) |
| Fund Balances Carried Forward | 0 | (2) | (2) | (2) |

Lucastes Avenue Open Space - Registration Number 233890
Balance Sheet as at 31st March 2025

| | Notes | 2024/25 £ | 2023/24 £ |
|----------------------------------------------|-------|--------------|--------------|
| Fixed Assets | | | |
| Tangible Assets | | 2 | 2 |
| Total Fixed Assets | 3 | 2 | 2 |
| Current Assets | | | |
| Debtors | 4 | 0 | 0 |
| Creditors Prepayment (receipts in advance) | 4 | 0 | 0 |
| Total Current Asset | | 0 | 0 |
| Short Term Creditors | 5 | 0 | 0 |
| Net Current Assets/(Liabilities) | | 0 | 0 |
| Total Assets Less Current Liabilities | | 2 | 2 |
| Endowment Funds | | (2) | (2) |
| Unrestricted Income Funds | | 0 | 0 |
| Total Funds | | (2) | (2) |

Lucastes Avenue Open Space - Registration Number 233890

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

| | Freehold Land & Buildings 2024/25 £ | Freehold Land & Buildings 2023/24 £ |
|---------------------------------------|----------------------------------------------|----------------------------------------------|
| Asset Cost or Valuation | | |
| Balance brought forward | 2 | 2 |
| Additions | 0 | 0 |
| Revaluations | 0 | 0 |
| Disposals | 0 | 0 |
| Balance carried forward | 2 | 2 |
| Accumulated Depreciation | | |
| Balance brought forward | 0 | 0 |
| Disposals | 0 | 0 |
| Revaluation | 0 | 0 |
| Charge for year | 0 | 0 |
| Balance carried forward | 0 | 0 |
| Net Book Value Brought forward | 2 | 2 |
| Net Book Value Carried forward | 2 | 2 |

- Depreciation is not applicable.

Lucastes Avenue Open Space - Registration Number 233890

Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors

| | Amounts falling due within one year 2024/25 £ | Amounts falling due within one year 2023/24 £ |
|-------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| Trade Debtors | 0 | 0 |
| Amounts due to subsidiary and associated undertakings | | |
| Other Debtors | | |
| Prepayments (receipts in advance) | 0 | 0 |
| Accrued Income | | |
| Total | 0 | 0 |

MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors

| | Amounts falling due within one year 2024/25 £ | Amounts falling due within one year 2023/24 £ |
|-------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| Loans and overdrafts | | |
| Trade Creditors | | |
| Amounts due to subsidiary and associated undertakings | | |
| Other Creditors | | |
| Accruals | 0 | 0 |
| Deferred Income | | |
| Total | 0 | 0 |

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

**West Common Public Walk and Pleasure Ground - Registration
Number 305324**

Statement of Financial Activities for the year ended 31st March 2025

| | Unrestricted Funds £ | Endowment Funds £ | 2024/25 £ | 2023/24 £ |
|----------------------------------------------------------------|----------------------------|-------------------------|--------------|----------------|
| Incoming Resources | | | | |
| Incoming Resources from Donors: | 0 | 0 | 0 | (1,821) |
| Total incoming resources | 0 | 0 | 0 | (1,821) |
| Expenditure | | | | |
| Direct Charitable Expenditure: | | | | |
| Maintenance | 0 | 0 | 0 | 1821 |
| Audit Fee | 0 | 0 | 0 | 0 |
| Total expenditure | 0 | 0 | 0 | 1,821 |
| Transfer Between Funds | | | 0 | 0 |
| Net (Incoming)/Outgoing Resources | 0 | 0 | 0 | 0 |
| Unrealised (Gains)/Losses on Tangible Fixed Assets: | | | | |
| Assets Revalued | 0 | 0 | 0 | 0 |
| Net Movement in Funds | 0 | 0 | 0 | 0 |
| Fund Balances Brought Forward | 0 | (1) | (1) | (1) |
| Fund Balances Carried Forward | 0 | (1) | (1) | (1) |

**West Common Public Walk and Pleasure Ground - Registration
Number 305324
Balance Sheet as at 31st March 2025**

| | Notes | 2024/25 £ | 2023/24 £ |
|----------------------------------------------|-------|--------------|--------------|
| Fixed Assets | | | |
| Tangible Assets | | 1 | 1 |
| Total Fixed Assets | 3 | 1 | 1 |
| Current Assets | | | |
| Debtors | 4 | 0 | 0 |
| Creditors prepayment (receipts in advance) | 4 | 0 | 0 |
| Total Current Asset | | 0 | 0 |
| Short Term Creditors | 5 | 0 | 0 |
| Net Current Assets/(Liabilities) | | 0 | 0 |
| Total Assets Less Current Liabilities | | 1 | 1 |
| Endowment Funds | | | |
| | | (1) | (1) |
| Unrestricted Income Funds | | 0 | 0 |
| Total Funds | | (1) | (1) |

West Common Public Walk and Pleasure Ground - Registration Number 305324

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Funds

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

| | Freehold Land & Buildings 2024/25 £ | Freehold Land & Buildings 2023/24 £ |
|---------------------------------------|----------------------------------------------|----------------------------------------------|
| Asset Cost or Valuation | | |
| Balance brought forward | 1 | 1 |
| Additions | 0 | 0 |
| Revaluations | 0 | 0 |
| Disposals | 0 | 0 |
| Balance carried forward | 1 | 1 |
| Accumulated Depreciation | | |
| Balance brought forward | 0 | 0 |
| Disposals | 0 | 0 |
| Revaluation | 0 | 0 |
| Charge for year | 0 | 0 |
| Balance carried forward | 0 | 0 |
| Net Book Value Brought forward | 1 | 1 |
| Net Book Value Carried forward | 1 | 1 |

- Depreciation is not applicable.

West Common Public Walk and Pleasure Ground - Registration Number 305324

Notes to the Accounts

4. Debtors and Prepayment

Analysis of Debtors

| | Amounts falling due within one year 2024/25 £ | Amounts falling due within one year 2023/24 £ |
|-------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| Trade Debtors | 0 | 0 |
| Amounts due to subsidiary and associated undertakings | | |
| Other Debtors | | |
| Prepayments (receipts in advance) | 0 | 0 |
| Accrued Income | | |
| Total | 0 | 0 |

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors

| | Amounts falling due within one year 2024/25 £ | Amounts falling due within one year 2023/24 £ |
|-------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| Loans and overdrafts | | |
| Trade Creditors | | |
| Amounts due to subsidiary and associated undertakings | | |
| Other Creditors | | |
| Accruals | 0 | 0 |
| Deferred Income | | |
| Total | 0 | 0 |

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal

Brooklands Park - Registration Number – not yet registered
Statement of Financial Activities for the year ended 31st March 2025

| | Unrestricted Funds £ | Endowment Funds £ | 2024/25 £ | 2023/24 £ |
|----------------------------------------------------------------|----------------------------|-------------------------|--------------|----------------|
| Incoming Resources | | | | |
| Incoming Resources from Donors: | 0 | 0 | 0 | (7,228) |
| Total incoming resources | 0 | 0 | 0 | (7,228) |
| Expenditure | | | | |
| Direct Charitable Expenditure: | | | | |
| Maintenance | 0 | 0 | 0 | 7,228 |
| Audit Fee | 0 | 0 | 0 | 0 |
| Total expenditure | 0 | 0 | 0 | 7,228 |
| Transfer Between Funds | | | 0 | 0 |
| Net (Incoming)/Outgoing Resources | 0 | 0 | 0 | 0 |
| Unrealised (Gains)/Losses on Tangible Fixed Assets: | | | | |
| Additions | 0 | 0 | 0 | 0 |
| Net Movement in Funds | 0 | 0 | 0 | 0 |
| Fund Balances Brought Forward | 0 | (1) | (1) | (1) |
| Fund Balances Carried Forward | 0 | (1) | (1) | (1) |

Brooklands Park - Registration Number – not yet registered
Balance Sheet as at 31st March 2025

| | Notes | 2024/25 £ | 2023/24 £ |
|----------------------------------------------|-------|--------------|--------------|
| Fixed Assets | | | |
| Tangible Assets | | 1 | 1 |
| Total Fixed Assets | 3 | 1 | 1 |
| Current Assets | | | |
| Debtors | 4 | 0 | 0 |
| Creditors prepayment (receipts in advance) | 4 | 0 | 0 |
| Total Current Asset | | 0 | 0 |
| Short Term Creditors | 5 | 0 | 0 |
| Net Current Assets/(Liabilities) | | 0 | 0 |
| Total Assets Less Current Liabilities | | 1 | 1 |
| Endowment Funds | | | |
| | | (1) | (1) |
| Unrestricted Income Funds | | 0 | 0 |
| Total Funds | | (1) | (1) |

Brooklands Park - Registration Number- not yet registered

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment Funds

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

| | Freehold Land & Buildings 2024/25 £ | Freehold Land & Buildings 2023/24 £ |
|---------------------------------------|----------------------------------------------|----------------------------------------------|
| Asset Cost or Valuation | | |
| Balance brought forward | 1 | 1 |
| Additions | 0 | 0 |
| Revaluations | 0 | 0 |
| Disposals | 0 | 0 |
| Balance carried forward | 1 | 1 |
| Accumulated Depreciation | | |
| Balance brought forward | 0 | 0 |
| Disposals | 0 | 0 |
| Revaluation | 0 | 0 |
| Charge for year | 0 | 0 |
| Balance carried forward | 0 | 0 |
| Net Book Value Brought forward | 1 | 1 |
| Net Book Value Carried forward | 1 | 1 |

- Depreciation is not applicable.

Brooklands Park - Registration Number – not yet registered

Notes to the Accounts

4. Debtors and Prepayments

| | Amounts falling due within one year 2024/25 £ | Amounts falling due within one year 2023/24 £ |
|-------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| Analysis of Debtors | | |
| Trade Debtors | 0 | 0 |
| Amounts due to subsidiary and associated undertakings | | |
| Other Debtors | | |
| Prepayments (receipts in advance) | 0 | 0 |
| Accrued Income | | |
| Total | 0 | 0 |

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

| | Amounts falling due within one year 2024/25 £ | Amounts falling due within one year 2023/24 £ |
|-------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| Analysis of Creditors | | |
| Loans and overdrafts | | |
| Trade Creditors | | |
| Amounts due to subsidiary and associated undertakings | | |
| Other Creditors | | |
| Accruals | 0 | 0 |
| Deferred Income | | |
| Total | 0 | 0 |

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal

John Pears Recreation Ground - Registration Number not yet registered
Statement of Financial Activities for the year ended 31st March 2025

| | Unrestricted Funds £ | Endowment Funds £ | 2024/25 £ | 2023/24 £ |
|------------------------------------------------------------------------|----------------------------|-------------------------|------------------|------------------|
| Incoming Resources | | | | |
| Incoming Resources from Donors (MSDC) | (12,045) | 0 | (12,045) | (12,970) |
| Income from Charitable Trading | (2,405) | 0 | (2,405) | (3,513) |
| Total incoming resources | (14,450) | 0 | (14,450) | (16,483) |
| Less cost of generating funds | 0 | 0 | 0 | 0 |
| Net incoming resources available for charitable application | (14,450) | 0 | (14,450) | (15,880) |
| Expenditure | | | | |
| Charitable Expenditure: | | | | |
| Maintenance | 8,201 | | 8,201 | 10,075 |
| Utilities | 2,726 | | 2,726 | 2,250 |
| Rates | 1,572 | | 1,572 | 3,443 |
| Management and Administration: | | | | |
| Agency Management Fees | 1,846 | | 1,846 | 615 |
| Audit Fees | 105 | | 105 | 100 |
| Depreciation charge for year | | 21,162 | 21,162 | 21,161 |
| Provision for Bad Debt | | | 0 | 0 |
| Total expenditure | 14,451 | 21,162 | 35,612 | 37,644 |
| Transfer Between Funds | 0 | 0 | 0 | 0 |
| Net (Incoming)/Outgoing Resources | 1 | 21,162 | 21,162 | 21,161 |
| Unrealised (Gains)/Losses on Tangible Fixed Assets: | | | | |
| Assets Revalued | 0 | | 0 | 0 |
| Write Back of Depreciation on Revaluation | 0 | | 0 | 0 |
| Addition | 0 | | 0 | 0 |
| Net Movement in Funds | 0 | 21,162 | 21,162 | 21,161 |
| Fund Balances Brought Forward | 0 | (598,913) | (598,913) | (620,074) |
| Fund Balances Carried Forward | 0 | (577,752) | (577,752) | (598,913) |

John Pears Recreation Ground - Registration Number not yet registered
Balance Sheet as at 31st March 2025

| | Notes | 2024/25 £ | 2023/24 £ |
|----------------------------------------------|-------|------------------|------------------|
| Fixed Assets | | | |
| Tangible Assets | | 577,752 | 598,913 |
| Total Fixed Assets | 3 | 577,752 | 598,913 |
| Current Assets | | | |
| Debtors | 4 | 0 | 0 |
| Creditors Prepayment (receipts in advance) | 5 | 5,802 | 120 |
| Total Current Asset | | 5,802 | 120 |
| Short Term Creditors | 5 | (5,802) | (120) |
| Net Current Assets/(Liabilities) | | 0 | 0 |
| Total Assets Less Current Liabilities | | 577,752 | 598,913 |
| | | | |
| Endowment Funds | | (577,752) | (620,074) |
| Unrestricted Income Funds | | 0 | 0 |
| Total Funds | | (577,752) | (620,074) |

John Pears Recreation Ground - Registration Number not yet registered

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared in the accruals format in accordance with the Charities SORP.

2. Endowment

The land and buildings of the Charity represent the permanent endowment of the Charity.

3. Details of Movements on Assets

| | Freehold Land & Buildings 2024/25 £ | Freehold Land & Buildings 2023/24 £ |
|---------------------------------------|----------------------------------------------|----------------------------------------------|
| Asset Cost or Valuation | | |
| Balance brought forward | 677,287 | 677,287 |
| Additions | | |
| Revaluations | | |
| Disposals | 0 | 0 |
| Balance carried forward | 677,287 | 677,287 |
| Accumulated Depreciation | | |
| Balance brought forward | (78,734) | 57,213 |
| Disposals | 0 | 0 |
| Revaluation | 0 | 0 |
| Charge for year | (21,161) | (21,161) |
| Balance carried forward | (99,895) | (78,734) |
| Net Book Value Brought forward | 598,913 | 620,074 |
| Net Book Value Carried forward | 577,392 | 598,913 |

- Depreciation basis is straight line for Buildings
- Depreciation rate is 51 years for the Pavilion and 5 years for the Playground Equipment.
- The asset revaluation as at 1st April 2020 which was carried out by Wilks Head Eve LLP.

John Pears Recreation Ground - Registration Number not yet registered
Notes to the Accounts

4. Debtors and Prepayments

Analysis of Debtors

| | Amounts falling due within one year 2024/25 £ | Amounts falling due within one year 2023/24 £ |
|-------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| Trade Debtors | 0 | 0 |
| Amounts due to subsidiary and associated undertakings | | |
| Other Debtors | | |
| Prepayments (receipts in advance) | 5,802 | 120 |
| Accrued Income | | |
| Total | 5,802 | 120 |

- MSDC fund any deficits or future liabilities (see creditors accruals below) This is treated as a receipt in advance in the balance sheet.

5. Creditors and Accruals

Analysis of Creditors

| | Amounts falling due within one year 2024/25 £ | Amounts falling due within one year 2023/24 £ |
|-------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| Loans and overdrafts | | |
| Trade Creditors | | |
| Amounts due to subsidiary and associated undertakings | | |
| Other Creditors | | |
| Accruals | (5,802) | (120) |
| Deferred Income | | |
| Total | (5,802) | (120) |

6. Reserves Policy

The Charity's policy is to hold no reserves. The shortfall between income generated through charitable trading and its commitments is donated by the Council (MSDC).

The Council maintains the quality and income generating capacity of the facilities and the objective of the Charity is not subject to volatile external markets, therefore, the risk that the Council would not be able to meet any future losses is minimal.

Independent Examiner's Report on the Accounts

Report to:

The trustees/members of Beech Hurst Gardens, Ashurst Wood Recreation Ground, Richard Worsley (Cuckfield) Recreation Ground, St John's Park, Fairfield Recreation Ground, Lucastes Avenue Open Space, West Common Public Walk and Pleasure Ground, Brooklands Park and John Pears Recreation Ground.

On accounts for the year ended 31st March 2025

Set out on pages 2 – 37.

Respective Responsibilities of Trustees and Examiner

The charities' trustees are responsible for the preparation of the accounts. The charities' 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 Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- 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 statement below.

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 to comply with the accounting requirements of the 2011 Act have 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.



Alan Peach CPFA
Larkspur
Berry Lane
Littlehampton
BN17 5HD

26 June 2025



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

Charity Name

BEECH HURST GARDENS

On accounts for the year
ended

31/03/2025

Charity no
(if any)

305202

Set out on pages

3 - 5

(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 DD/MM/YYYY.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26/6/25

Name:

ALAN PEACH

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

CPFA

Address:

LARKSPUR

BERRY LANE

LITTLEHAMPTON, BN17 5HD

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.



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

Charity Name

ASHURST WOOD RECREATION Ground

On accounts for the year
ended

31 / 03 / 25

Charity no
(if any)

305162

Set out on pages

7 - 9

(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 DD / MM / YYYY.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Alan Peach

Date:

26 / 6 / 25

Name:

ALAN PEACH

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

CPFA

Address:

LARKSPUR

BERRY LANE

LITTLEHAMPTON, BN17 5HD

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



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

Charity Name **RICHARD WORSLEY RECREATION
GROUND, CUCKFIELD**

On accounts for the year
ended

31/03/25

Charity no
(if any)

206789

Set out on pages

11 - 13

(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 DD/MM/YYYY.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Alan Peach

Date:

26/6/25

Name:

ALAN PEACH

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

CPFA

Address:

LARKSPUR

BERRY LANE

LITTLEHAMPTON, BN17 5HD

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



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

Charity Name **ST JOHNS PARK**

On accounts for the year
ended

31/03/25

Charity no
(if any)

305189

Set out on pages

15 - 17

(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 DD/MM/YYYY.

**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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Alan Peach

Date:

26/6/25

Name:

ALAN PEACH

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

CPFA

Address:

LARKSPUR

BERRY LANE

LITTLE HAMPTON, BN17 5HD

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.



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

Charity Name
FAIRFIELD ROAD RECREATION GROUND

On accounts for the year
ended

31 / 03 / 2025

Charity no
(if any)

305 187

Set out on pages

19 - 21

(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 DD / MM / YYYY.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Alan Peach

Date:

26 / 6 / 25

Name:

ALAN PEACH

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

CPFA

Address:

LARKSPUR

BERRY LANE

LITTLEHAMPTON, BN17 5HD

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



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

Charity Name

LUCASTES AVENUE OPEN SPACE

On accounts for the year
ended

31/03/25

Charity no
(if any)

233890

Set out on pages

23 - 25

(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 DD/MM/YYYY.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Read

Date:

28/6/25

Name:

ALAN PEACH

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

CPFA.

Address:

LARKSPUR

BERRY LANE

LITTLEHAMPTON, BN17 5HD

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



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

Charity Name **WEST COMMON PUBLIC WALK
AND PLEASURE GROUND**

On accounts for the year
ended

31/03/25

Charity no
(if any)

305324

Set out on pages

27 - 29

(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 DD / MM / YYYY.

**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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Alan Peach

Date:

26/6/25

Name:

ALAN PEACH

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

CPFA

Address:

LARKSPUR

BERRY LANE

LITTLEHAMPTON, BN17 5HD

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



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

Charity Name

BROOKLANDS PARK

On accounts for the year
ended

31/03/25

Charity no
(if any)

Set out on pages

31 - 33

(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 DD/MM/YYYY.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Alan Peach

Date:

26/6/25

Name:

ALAN PEACH

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

CPFA

Address:

LARKSPUR

BERRY LANE

LITTLEHAMPTON, BN17 5HD

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.



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

Charity Name

JOHN PEARS RECREATION GROUND

On accounts for the year
ended

31/03/25

Charity no
(if any)

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 DD/MM/YYYY.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Alan Peach

Date:

26/6/25

Name:

ALAN PEACH

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

CPFA

Address:

LARKSPUR

BERRY LANE

LITTLEHAMPTON, BN17 5HD

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.