

BARNS GREEN PLAYING FIELDS (OR BARNS GREEN VILLAGE HALL)

England & Wales · Charity number 305386

Details

Other names BARNES GREEN PLAYING FIELD AND VILLAGE HALL TRUST

Status Registered

Legal form Other

Registered 1963-11-01

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

Contact

Address 5 Muntham Drive
Barns Green
Horsham
RH13 0PT

Phone 01403733455

Email TRUST.CHAIR@BARNSGREEN.COM

Activities

Objects: PLAYING FIELD AND VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF THE CIVIL PARISH OF ITCHINGFIELD AND VICINITY WITHIN A RADIUS OF FIVE MILES FROM ITCHINGFIELD CHURCH.

Activities: Manages the Village Hall and Village Green

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** SEE OBJECTS
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£62,548	£49,294	-	-
2024-08-31	£95,471	£65,102	-	-
2023-08-31	£92,062	£66,059	-	-
2022-08-31	£56,883	£42,213	-	-
2021-08-31	£31,530	£25,875	-	-

Trustees

Name	Role	Appointed
Paul Harding	Chair	2025-10-13
Alan Lambkin		2025-10-13
Alan Victor Strudley		2025-10-13
FIONA CHRISTER		2025-10-13
Karen Jane Ott		2025-10-13
Paul Andrew BAILEY		2025-10-13
Paul Rice		2025-10-13
RUSSELL PARKES		2025-10-13
Simon Gale		2025-10-13

BARNS GREEN PLAYING FIELDS (OR BARNS GREEN VILLAGE HALL)

England & Wales - Charity number 305386

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Period Oct 2024 To Oct. 2025**

Charity name: Barns Green Playing Field and Village Hall Trust

Charity registration number: 305386


Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Trust Deed dated 1957. "The trust premises shall be held upon trust for the purposes of a recreational ground and village hall for the benefit of the Civil Parish of Itchingfield in the County of Sussex and the vicinity within a radius of 5 miles from Itchingfield Church"
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	Mainly the up keep of the playing field and village hall. The children's play area was revamped and solar panels installed on the village hall roof that had been renewed last year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

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	The Trust relies on volunteers at all levels. It has two operational committees responsible for the day to management of defined assets – all

		volunteers. Fund raising is undertaken by volunteers. The membership organisations are almost all voluntary organisations.
Other		

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>Within the period solar panels were installed on the village hall. The solar energy generated reduces the utility costs. This saving is reflected in the hire rates.</p> <p>The children's play area was refurbished and extended providing a more interesting and "educational" play area.</p> <p>In conjunction with the Parish Council, District and County Council facilitated the installation of a safe footpath on Trust land to enable parents to walk children in safety from the local primary school to and from the car park – run by the Trust</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The playing field remains the key area for all sports in the village.</p> <p>The village hall is used by numerous community organisations including the Village Playgroup, Youth Club, Guides, Brownies and Rainbows, Players (Drama), the Church, and various wellbeing groups.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Fund raising is undertaken to support the village hall. Events such as film nights and quiz nights.</p> <p>Larger projects tend to be funded through the trust and discretionary awards from Itchingfield Parish Council or Horsham District Council</p>
Investment performance against objectives	Para 1.41	N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Consolidated accounts: Income £62,547.99
		Exp. £59,55.80 Margin £13,54.19
Other		Total £35,81.38
		£22,91.11
Amount of reserves held	Para 1.22	The Trust is currently looking how best to address a single reserve for both the hall and playing field. £10k Playing field against designated future projects. £10k village hall against COVID type event. No income but key costs remain. No another COVID type event. operational for 8 months should there enable the village hall to remain probable expenditure items and to reserves are held against specific
Reasons for holding zero reserves	Para 1.23	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.25	N/A

Additional information (optional)

You may choose to include further statements where relevant about

Other		The trust is undertaking a review of all activities and establishing what it can
A description of the principal risks facing the charity	Para 1.46	The trend in declining in numbers playing for village sports clubs potentially threatening sustainability of various groups. One of the key hires of the hall decides to go elsewhere impacting income.
Investment policy and objectives including any social investment policy adopted	Para 1.48	N/A
The charity's principal sources of funds (including any fundraising)	Para 1.47	Discretionary grants from the Parish Council etc. for specific projects Hire charges and fundraising.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Consolidated accounts: Income £62,547.99 Exp <u>£49,293.80</u> Margin <u>£13,254.19</u> B/Fwd <u>£22,297.17</u> Total Funds <u>£35,551.36</u>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held against specific probable expenditure items and to enable the village hall to remain operational for 6 months should there be another COVID type event. No income but key costs remain.
Amount of reserves held	Para 1.22	£10k village hall against COVID type event. £10k Playing field against designated future projects. The Trust is currently looking how best to address a single reserve for both the hall and playing field.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Hire charges and fundraising. Discretionary grants from the Parish Council etc. for specific projects
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	One of the key hirers of the hall decides to go elsewhere impacting income. The trend in declining in numbers playing for village sports clubs potentially threatening sustainability of various groups.
Other		The trust is undertaking a review of all activities and establishing what it can

Structure, Governance and Management

<p>Use of Trusts (Just)</p>	<p>Unincorporated</p>	<p>do to encourage a greater level of participation in sporting, recreational and wellbeing activities.</p>
<p>Open election and nomination by member organisations</p>	<p>Part 1.55</p>	<p>Trustees 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</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>The trust is currently developing a number of policies and procedures to cover key areas of activity</p>	<p>Part 1.51</p>	<p>Policies and procedures adopted for the induction and training of trustees</p>
<p>The trust is currently made up of a number of member organisations each nominating an individual to be a member of the Trust. The chair is elected. Membership complies with the requirements of the Deed. There are two operational committees who are responsible for the day-to-day management of the village hall and the "external" assets of the trust. An annual AGM and four general meetings. The AGM is open to the community.</p>	<p>Part 1.51</p>	<p>The charity's organisational structure and any wider network with which the charity works</p>
<p>The Trust has links through its membership to local user groups, sports clubs, and recreational organisation. It has a strong relationship with IPC. It has recently submitted a response to the Local Authority consultation on leisure activities in the area.</p>	<p>Part 1.51</p>	<p>Relationship with any related parties</p>
<p>The Trust is currently looking at revising its governance structure to enable quicker and more efficient decision making and providing a greater focus on developing assets for the benefit of the community. Thereby encouraging more involvement in recreational, sport and wellbeing activities.</p>	<p>Other</p>	<p>Other</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of Trust 1057
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Open election and nomination by member organisations

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	The trust is currently developing a number of policies and procedures to cover key areas of activity
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The trust is currently made up of a number of member organisations each nominating an individual to be a member of the Trust. The chair is elected. Membership complies with the requirements of the Deed. There are two operational committees who are responsible for the day-to-day management of the village hall and the "external" assets of the trust. An annual AGM and four general meetings. The AGM is open to the community.
Relationship with any related parties	Para 1.51	The Trust has links through its membership to local user groups, sports clubs, and recreational organisation. It has a strong relationship with IPC It has recently submitted a response to the Local Authority consultation on leisure activities in the area.
Other		The Trust is currently looking at revising its governance structure to enable: quicker and more efficient decision making and providing a greater focus on developing assets for the benefit of the community. Thereby encouraging more involvement in recreational, sport and wellbeing activities.

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	Paul Harding	Chair		Open vote and membership organisations
2	Alan Lambkin	Treasurer		
3	Paul Bailey			
4	Alan Strudley			
5	Karen Ott			
6	Russ Parkes			
7	Fiona Christer			
8	Paul Rice			
9	Simon Gale			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
NONE		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

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

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None	Signature(s)
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	Position (eg Secretary, Chair, etc) Date
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
None		

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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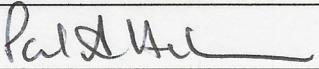
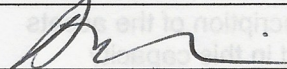
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Anthony Harding	Alan Lambkin
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	11.03.2026.	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
None		

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

CONSOLIDATED ACCOUNTS 2024-2025

	Village Hall	Playing Fields	Total
Income	£56,913.10	£5,634.89	£62,547.99
Expenditure	£45,355.21	£3,938.59	£49,293.80
Income/Expenditure	£11,557.89	£1,696.30	£13,254.19
B/Fwd	£7,509.38	£14,787.79	£22,297.17
Total funds:	£19,067.27	£16,484.09	£35,551.36

14th August Accounts

Balance Brought Forward from 31 August 2024:

Cash		
Current Account	£7,190.85	
Solar Account	£318.53	
		£7,509.38

INCOME:

Regular Hirings	£36,210.19	
Private Hirings	£5,018.75	
Fundraising	£718.32	
Deposit Account Interest	£41.56	
Solar Income	£454.51	
Other	£14,469.77	
	Subtotal:	£56,913.10

EXPENDITURE:

Wages	£8,310.39	
HMRC		
Utilities	£8,047.87	
Service, Repairs and Maintenance	£5,155.84	
Hall Improvements	£3,968.04	
Cleaning Materials	£1,198.21	
Licences and Fees	£1,535.94	
Insurance	£1,674.93	
Advertising & Marketing	£813.00	
Website Management	£42.00	
Other (Ben Baxter)	£14,608.99	
	Subtotal:	£45,355.21

INCOME/EXPENDITURE for 2024/2025:		£11,557.89
TOTAL FUNDS:		£19,067.27

Represented by:

Cash		
Current Account	£13,707.18	
Savings Account	£5,360.09	
	TOTAL FUNDS:	£19,067.27

Utilities:

Electricity	£3,905.71	
Gas	£534.50	
Telephone	£503.26	
Water	£1,666.94	
Waste Collection	£1,437.46	
		£8,047.87

RUN RATE ANALYSIS (ytd)		
BAU Spend	£20,767.34	
Service and Maintenance	£5,155.84	
Run Rate Spend (ytd)		£25,923.18
Run Rate Income (Hirings)	£36,210.19	
Run Rate Contribution (ytd)		£10,287.01
Discretionary Spend (ytd)		
Hall Developments	£3,968.04	
Marketing	£855.00	
Discretionary Spend Total (ytd)		£4,823.04
Discretionary Income (ytd)		
Private Hirings	£5,018.75	
Fund raising (net)	£718.32	
Donations	£454.51	
Discretionary Income Total (ytd)		£6,191.58
Available Discretionary Spend		£1,368.54

Approved by
M Charman
FCOA Accountant
(Signature)

BARNS GREEN PLAYING FIELD TRUST
STATEMENT OF ACCOUNTS

YEAR ENDING 31st August 2025

<u>INCOME:</u>	Balance brought forward £ 14,787.79
	£
— Wayleaves	18.81
— Itchingfield PC (Insurance)	1,500.00
— Itchingfield PC (Playground)	600.00
— Field Hiring charges	2,720.00
Sports & Social Club Lease to 31 st Dec 2023 5	—
— Bank Interest	196.08
— Rugby Fund Raising	100.00
— Trim Trail	500.00
	<u>£ 5,634.89</u>
	<u>£ 20,422.68</u>

EXPENDITURE:

Field Insurance	1,648.59
Village Green maintenance	2,190.00
Equipment maintenance	—
Playground maintenance	—
Rugby Fund Raising	100.00
Trim trail	—
	<u>£ 3,938.59</u>

BALANCE CARRIED FORWARD:

Current Account	2,057.26
Cash in Hand	19.37
Deposit Account	14,407.46
	<u>£ 16,484.09</u>
	<u>£ 20,422.68</u>

SURPLUS.....£ 1,696.30

C.J.E. SIMPSON
Hon Treasurer
October 2025

Approved
M Charman
FCCA Accountant
(Signature)



Report to the trustees

BARN'S GREEN PLAYING FIELD AND VILLAGE
HALL TRUST

On accounts for the year
ended

31ST AUGUST 2025

Charity no
(if any)

305386

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis
of report

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

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

**Independent examiner's
statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed:

Magdalena Chorman

Date:

22/9/2025

Name:

MAGDALENA CHORMAN

Relevant professional
qualification(s) or body (if

ACCA

any):

Address:

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.



Report to the trustees **BARN'S GREEN PLAYING FIELD AND VILLAGE HALL TRUST**

On accounts for the year ended **31ST AUGUST 2025** Charity no (if any) **305386**

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

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

Independent examiner's statement [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed: [Signature] Date: 22/9/2025

Name: MAGDALENA CHARMAN

Relevant professional qualification(s) or body (if) ACCA

any):

Address:

24 SMUGGLERS WAY

BARNS GREEN MORSHAM RH13 0PP

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

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

[Empty box for providing details of items to disclose]

Date: 22/9/2017

Signed: [Signature]

Name: MAGDALENA CHARMAN

ACCA

BARNS GREEN PLAYING FIELDS (OR BARNS GREEN VILLAGE HALL)

England & Wales - Charity number 305386

Accounts

BARNS GREEN PLAYING FIELD TRUST
STATEMENT OF ACCOUNTS

YEAR ENDING 31st August 2024

	Balance brought forward £ 10,421.65	
<u>INCOME:</u>	£	
Wayleaves	18.58	
Itchingfield PC (Insurance)	1,340.00	
Itchingfield PC (Playground)	600.00	
Field Hiring charges	2,880.00	
Sports & Social Club Lease to 31 st Dec 2023	500.00	
Bank Interest	166.15	
Trim Trail	2,368.00	
		<u>£ 7,872.73</u>
		£ 18,294.38

EXPENDITURE:

Field Insurance	1,573.19	
Village Green maintenance	534.49	
Equipment maintenance	--	
Playground maintenance	242.21	
Football Goal	121.70	
Trim trail	1,035.00	
		£ 3,506.59

BALANCE CARRIED FORWARD:

Current Account	2,557.04	
Cash in Hand	19.37	
Deposit Account	12,211.38	
		<u>£ 14,787.79</u>
		£ 18,294.38

SURPLUS.....£ 4,366.14

C.J.E. SIMPSON
Hon Treasurer
October 2024

P.ALLEN
Hon Auditor
October 2024

20th June 2023 Accounts

Balance Brought Forward from 31 August 2022:

Cash		
Current Account	£1,252.78	
High Interest Account	£17,112.29	
		£18,365.07

INCOME:

Regular Hireings	£55,225.64	
Private Hireings	£916.00	
Fundraising	£2,125.87	
Deputy Account Interest	£33.61	
Donations (Roof Fund)	£3,617.30	
Grants		
Other	£14,718.68	
	Subtotal:	£77,727.10

EXPENDITURE:

Wages	£8,117.33	
IRVRC		
Utilities	£6,513.45	
Service, Repairs and Maintenance	£3,880.46	
Rates		
Hall Improvements		
Roof	£37,618.60	
Administration		
Cleaning Materials	£2,852.70	
Licences and Fees	£846.72	
Insurance	£1,348.48	
Advertising & Marketing	£440.00	
Website Management	£18.78	
Other		
	Subtotal:	£91,196.52

INCOME/EXPENDITURE for 2022/2023:		£15,580.58
TOTAL FUNDS:		£33,945.60

Represented by:

Cash		
Current Account	£33,080.38	
Savings Account	£20,865.22	
	TOTAL FUNDS:	£53,945.60
FW Roof Fund (Interest, Donations, Fundraising)	£5,256.78	

Utilities:

Electricity	£1,546.91
Gas	£843.37
Telephony	£243.75
Water	£876.54
Waste Collection	£707.35
	£4,320.12

RUN RATE ANALYSIS (ytd)		
BAL Spend	£19,057.66	
Service and Maintenance	£3,880.46	
Run Rate Spend (ytd)	£22,938.12	
Run Rate Income (Hireings)	£33,222.64	
Run Rate Contribution (ytd)	£10,284.52	
Discretionary Spend (ytd)		
Hall Developments	£37,618.60	
Marketing	£440.00	
Discretionary Spend Total (ytd)	£38,058.60	
Discretionary Income (ytd)		
Private Hireings	£916.00	
Fundraising	£2,125.87	
Donations	£3,617.30	
Grants		
Discretionary Income Total (ytd)	£6,659.17	
Available Discretionary Spend		(£31,399.43)

Approved by
M CHARMAH
(FCCA Accountant)
WJ Quinlan

BARNS GREEN PLAYING FIELDS (OR BARNS GREEN VILLAGE HALL)

England & Wales - Charity number 305386

Accounts

BARNS GREEN PLAYING FIELD AND VILLAGE HALL TRUST
(CHARITY REG. NO. 305386)

MINUTES OF THE 351st MEETING OF THE COMMITTEE
HELD IN THE MAIN HALL OF THE VILLAGE HALL ON MONDAY 15TH APRIL 2024

PRESENT

Paul Harding (vice-chair), Alan Strudley, Clive Williams, Jim Martin (chair), Martin Hennock, Rachel McAlonan (secretary), Bill Bailey, Mick Brown

1.0 Apologies

Apologies received from Chris Simpson, Russ Parkes, Karen Ott, Fiona Christer, Sue Neill

2.0 Approval of minutes

Approved Paul Harding
Seconded Rachel McAlonan

3.0 Matters Arising

3.1 Actions from 350th meeting

Insurance policies are in place for the Field Committee and Village Hall. As part of those policies committee members are indemnified up to £250,000 per member. Paul would like to gather further information regarding the cover.

- Paul to follow-up regarding insurance

3.2 Other matters arising

None

4.0 Field Committee

Martin Hennock

Since last Trust meeting we have continued to be in touch with HDC about emptying Dog Poo bins. There is still an issue with reporting of the one by the car park, but they are being emptied most of the time.

We told you of the potential of a path between the play park and the Hall last time. As you will see it is now being constructed.

As most of you will know Chris is standing down at the end of the financial year. We thank him for the many years of service but will do that properly at a future meeting.

5.0 Hall Management Committee

Paul Harding

Bookings remain strong and hall utilization is high. It is hoped this will continue through to the summer and beyond.

Finances are robust

General maintenance continues. Thanks to the team who put in hours of their time to ensure the Hall is kept in such a high level of repair and condition. We will need to undertake some work on the main hall floor over the summer. A quick calculation estimates that were we to employ individual contractors to undertake maintenance activities, the equivalent cost would be more than £12,000.

Projects likely to be addressed in the early part of 2024:

- Refurbishment of the area adjacent to the patio steps. This is needed to reduce the risk of people falling or slipping on the grass area as they exit the hall in times of emergency. To reduce the cost, we are looking at moving the return in the fence to within 1 m of the bottom of the steps and incorporating Playgroups shed into that line.
- Potential purchase of a new screen for the stage – still looking at options, now likely Autumn 2024
- Work to “soften” the main entrance to the hall – now likely to be much later in the year.

We have received two quotations for installing solar panels, battery and all the equipment to enable any excess power production to be fed into the network. The quotations were close, (within 3%). While we will continue to seek grants, timing is all. We have looked at finances and consider that we should commit to an installation before this summer. I am hopeful that at the next Trust meeting I can report the system is up and running.

Fundraising in the form of Film Nights and Quiz nights continue. Last week’s quiz night had seven teams, all of whom seemed to enjoy themselves.

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The impact of having just one team was noticeable on and off the pitch.

Player numbers to support availability and injuries, and of course the financial impact.

Based on costs and other football club charges, the club budgeted too breakeven.

It was hoped that the Run BG would make a donation for car parking assistance but as we all know that was unable to be the case.

The poor weather throughout what appears to be most of the season, has led to a build of fixtures.

In April, the club will be playing 9 games, last week playing 4 in just 7 days.

The season finishes 4th May when we look forward to summer training in July.

2024-25 Season the club plan to return to 2 teams.

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The square has been cut and rolled, although other pre-season work has been curtailed due to the extremely wet conditions. A working party has been organised for 4th May with plans to tidy around the Green, check changing rooms, and repair nets.

Other plans include a President's Day in September and a six-a side tournament (known as The BGPL).

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Membership remains high and whilst the summer is always a dangerous time as players retire and leave the game we look forward to next season optimistically tempered by a lack of complacency.

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Paul Rice

No report

7.5 Stoolball

Sue Neill

No report

- Sue sent a note to advise that they will be having an AGM and registration evening soon. Matches will take place on a Monday evening and another evening, Wednesday or Thursday, will be for practicing.

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8.1 Guides, Brownies and Rainbows

Fiona Christer (read by Rachel McAlonan)

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The girls had a great end of term trip to the fire station – the girls all loved it.

We had a visit from Loxwood handbell ringers- they played a variety of tunes and then the children were able to have a go too.

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The girls will have sea themed night, make mini gardens, try some experiments and hopefully earn lots more badges.

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We have introduced a cooking club for brownies – giving some of the girls the opportunity to arrive a bit earlier and make/bake recipes which are a bit more involved and aren't possible to do as part of the whole unit.

8.2 Itchingfield Parish Council

Alan Strudley

- Penny Simpson has retired from IPC; Alan Strudley acting Chairman pending AGM in June.
 - Two new IPC members co-opted; Richard and Elaine French
 - Summers Field Sub-Committee formed to interface between residents and Developer
 - Objections posted to HDC Local Plan Reg 19 regarding development sites not included our Neighbourhood plan
 - New footpath on Muntham Drive funded by IPC
 - Seeing positive results from strong representations to West Sussex Highways; more to be done
 - Funding support given to VH, Tennis Club & Youth Club
 - Priority projects for 2024; Highways, Drainage, SIDS, Neighbourhood Plan
- A question was asked in relation to the retirement village that is now planned. This was not wanted by previous members of the council. Alan explained that a retirement village is not included in the housing allocation.

8.3 Parochial Church Council

Martin Hennock

The church continues to operate as normal but without a Rector at present. The PCC is working with Slinfold PCC to write a profile of the parishes and specification of the person we are looking for to be the new Rector of Itchingfield with Slinfold.

We hope to be able to advertise the post in the next 3 months, but there is a shortage of clergy at present so we do not know when we will find the right person quickly.

Otherwise the church is functioning as previously, with the normal service pattern and visiting clergy taking services and with the monthly family service and Messy church. Ongoing maintenance work on the building continues and we thank those who turned up a couple of weeks ago to help with spring cutting and clearing in the churchyard and to the Parish council for financial support for churchyard maintenance.

8.4 Barns Green Players

Neale Francis

No report

8.5 Playgroup

Kevin Leonard

No report

8.6 Barns Green Primary School

Tom Plowman

No report

8.7 Barns Green Primary School PTA

Jennifer Slater

No report

8.8 Barns Green Youth Club

Karen Ott (read by Rachel McAlonan)

As usual at this time of year the numbers of young people attending Youth Club rises dramatically as Year 6 pupils turn 11 and can join us. For the first time in years we have as many girls and boys which changes the dynamics but means we can now include some more girly crafts which is nice for me.

We are looking forward to getting outside during the summer term with the lighter evenings and hopefully dry weather.

Recently we have made soap for Mothers Day, resin coasters and pancakes.

While all this is good news we do have a major problem which is lack of adults.

We did put a notice in the BigMag but no response so far.

With increasing numbers we need more adult helpers but unfortunately Julia needs an operation soon and Karen's work as a chief exam invigilator means that we are struggling.

Tom was taken on to work every other week but since Harry left has been doing every week however his work has been moved to Hampshire and he cannot guarantee to get back in time anymore. Unless we sort staff soon we may have to close some weeks which would be very disappointing when the demand is high.

It seems incredible that we cannot find someone for what is a paid position £60 for 3 hours. If anyone know somebody who may be interested please get them to contact us asap.

We also need volunteers to help on an occasional basis.

8.9 Trim trail and outdoor gym

Ben Woodman (read by Bill Bailey)

No report

- Alan would like further information regarding the proposed locations of the outdoor gym. This led on to a general discussion regarding the sites, and what information needs to be provided in terms of a poll. The money is in place for the equipment.

9.0 Any Other Business

None

Meeting closed at: 20:40
Date of Next Meeting: 15th July at 19:30

20th June 2023 Accounts

Balance Brought Forward from 31 August 2022:

Cash		
Current Account	£1,252.73	
High Interest Account	£17,112.29	
		£18,365.02

INCOME:

Regular Hirings	£33,225.64	
Private Hirings	£976.00	
Fundraising	£2,125.87	
Deposit Account Interest	£13.61	
Donations Roof Fund	£3,617.30	
Grants		
Other	£37,218.68	
		£77,177.10

EXPENDITURE:

Wages	£8,127.33	
HMRC		
Utilities	£6,513.45	
Service, Repairs and Maintenance	£3,880.46	
Rates		
Hall Improvements		
Roof	£37,618.60	
Administration		
Cleaning Materials	£2,892.70	
Licences and Fees	£946.72	
Insurance	£1,148.48	
Advertising & Marketing	£440.00	
Website Management	£28.78	
Other		
		£61,596.52

INCOME/EXPENDITURE for 2022/2023:	£15,580.58
TOTAL FUNDS:	£33,945.60

Represented by:

Cash		
Current Account	£13,080.38	
Savings Account	£20,865.22	
		£33,945.60
TOTAL FUNDS:		£33,945.60
FYI Roof Fund (Interest, Donations, Fundraising)	£5,756.78	

Utilities:

Electricity	£1,646.91	
Gas	£841.57	
Telephone	£245.75	
Water	£878.54	
Waste Collection	£707.35	
		£4,320.12

RUN RATE ANALYSIS (ytd)

BAU Spend	£19,657.46	
Service and Maintenance	£3,880.46	
Run Rate Spend (ytd)		£23,537.92
Run Rate Income (Hirings)		£33,225.64
Run Rate Contribution (ytd)		£9,687.72

Discretionary Spend (ytd)

Hall Developments	£37,618.60	
Marketing	£440.00	
Discretionary Spend Total (ytd)		£38,058.60

Discretionary Income (ytd)

Private Hirings	£976.00	
Fund raising	£2,125.87	
Donations	£3,617.30	
Grants		
Discretionary Income Total (ytd)		£3,101.87
Available Discretionary Spend		(£34,956.73)

Approved by
M CHARMAH
(FCCA Accountant)
(in Queen)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

BARNS GREEN PLAYING FIELD AND
VILLAGE HALL TRUST

**On accounts for the year
ended**

31st AUGUST 2023

**Charity no
(if any)**

305386

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:

(Signature)

Date:

10/11/2023

Name:

MAGDALENA CHARMAN

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

ACCA

Address:

24 SMUGGLERS WAY

BARNS GREEN

HORSMAM

RH13 0PP

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.

BARNS GREEN PLAYING FIELD AND VILLAGE HALL TRUST
(CHARITY REG. NO. 305386)

MINUTES OF THE 351st MEETING OF THE COMMITTEE
HELD IN THE MAIN HALL OF THE VILLAGE HALL ON MONDAY 15TH APRIL 2024

PRESENT

Paul Harding (vice-chair), Alan Strudley, Clive Williams, Jim Martin (chair), Martin Hennock, Rachel McAlonan (secretary), Bill Bailey, Mick Brown

1.0 Apologies

Apologies received from Chris Simpson, Russ Parkes, Karen Ott, Fiona Christer, Sue Neill

2.0 Approval of minutes

Approved Paul Harding
Seconded Rachel McAlonan

3.0 Matters Arising

3.1 Actions from 350th meeting

Insurance policies are in place for the Field Committee and Village Hall. As part of those policies committee members are indemnified up to £250,000 per member. Paul would like to gather further information regarding the cover.

- Paul to follow-up regarding insurance

3.2 Other matters arising

None

4.0 Field Committee

Martin Hennock

Since last Trust meeting we have continued to be in touch with HDC about emptying Dog Poo bins. There is still an issue with reporting of the one by the car park, but they are being emptied most of the time.

We told you of the potential of a path between the play park and the Hall last time. As you will see it is now being constructed.

As most of you will know Chris is standing down at the end of the financial year. We thank him for the many years of service but will do that properly at a future meeting.

5.0 Hall Management Committee

Paul Harding

Bookings remain strong and hall utilization is high. It is hoped this will continue through to the summer and beyond.

Finances are robust

General maintenance continues. Thanks to the team who put in hours of their time to ensure the Hall is kept in such a high level of repair and condition. We will need to undertake some work on the main hall floor over the summer. A quick calculation estimates that were we to employ individual contractors to undertake maintenance activities, the equivalent cost would be more than £12,000.

Projects likely to be addressed in the early part of 2024:

- Refurbishment of the area adjacent to the patio steps. This is needed to reduce the risk of people falling or slipping on the grass area as they exit the hall in times of emergency. To reduce the cost, we are looking at moving the return in the fence to within 1 m of the bottom of the steps and incorporating Playgroups shed into that line.
- Potential purchase of a new screen for the stage – still looking at options, now likely Autumn 2024
- Work to “soften” the main entrance to the hall – now likely to be much later in the year.

We have received two quotations for installing solar panels, battery and all the equipment to enable any excess power production to be fed into the network. The quotations were close, (within 3%). While we will continue to seek grants, timing is all. We have looked at finances and consider that we should commit to an installation before this summer. I am hopeful that at the next Trust meeting I can report the system is up and running.

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Michael Brown

The social club is still trying hard to be profitable whilst coping with high energy charges, increased insurance costs, a lack of sport on the green, high satellite tv charges and constant brewery increases.

The football club have not been able to play games at home due to wet weather coupled with poor drainage on the green and this has had a knock on effect for the social club.

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8.9 Trim trail and outdoor gym

Ben Woodman (read by Bill Bailey)

No report

- Alan would like further information regarding the proposed locations of the outdoor gym. This led on to a general discussion regarding the sites, and what information needs to be provided in terms of a poll. The money is in place for the equipment.

9.0 Any Other Business

None

Meeting closed at: 20:40
Date of Next Meeting: 15th July at 19:30

BARNS GREEN PLAYING FIELDS (OR BARNS GREEN VILLAGE HALL)

England & Wales - Charity number 305386

Accounts

BARNS GREEN PLAYING FIELDS TRUST
STATEMENT OF ACCOUNTS

Year Ending 31 August 2021

	Balance brought forward	£ 9,078.61
<u>INCOME:</u>	£	
Wayleaves	18.56	
Itchingfield PC (Insurance)	1,200.00	
Itchingfield PC (Playground)	500.00	
Playground donations	2,900.00	
Arboretum Trust New Shed donation	500.00	
BG Half marathon donation	50.00	
Sports & Social Club Lease to 31 st Dec 2021	500.00	
Bank Interest	1.19	
<u>Field Hire/Use Contributions</u>		
Cricket Club	450.00	
Rugby Club	200.00	
Football Club	325.00	
Tennis	100.00	
Sports & Social Club	250.00	
Stoolball Club	75.00	
Youth Football	150.00	
Run Barns Green	500.00	
		<u>£ 7,719.75</u>
		£ 16,798.36
<u>EXPENDITURE:</u>		
Field Insurance	1,277.87	
Village Green maintenance	705.50	
Equipment maintenance	50.00	
Playground maintenance	79.49	
Village Car Park	34.28	
Miscellaneous	102.00	
		£ 2,249.14
<u>BALANCE CARRIED FORWARD:</u>		
Current Account	6,528.66	
Cash in Hand	19.37	
Deposit Account	8,001.19	
		<u>£ 14,549.22</u>
		£ 16,798.36
SURPLUS.....		£ 5,470.61

C.J.E. SIMPSON
Hon Treasurer
September 2021

P.ALLEN
Hon Auditor
September 2021



Section A

Independent Examiner's Report

Report to the trustees/ members of

BARNES GREEN PLAYING FIELD AND VILLAGE HALL TRUST

On accounts for the year ended

31st AUGUST 2021

Charity no (if any)

305 386

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'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed:

[Signature]

Date:

13/10/21

Name:

MAGDALENA CHARMAN

Relevant professional qualification(s) or body

ACCA

(if any):

Address: 24 SMUGGLERS WAY
BARNES GREEN
HORSHAM RH13 0PP

Section B

Disclosure

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.

31st August 2021

Balance Brought Forward from 31 August 2020:

Cash		
Current Account	(£105.03)	
High Interest Account	£12,007.78	
		£11,902.75

INCOME:

Regular Hirings	£14,380.40
Private Hirings	£347.25
Fundraising	(£142.85)
Deposit Account Interest	£2.47
Donations	£150.00
Grants	£8,573.00
Other	£500.00

Subtotal: £23,810.27

EXPENDITURE:

Wages	£5,355.25
HMRC	
Utilities	£5,619.44
Service, Repairs and Maintenance	£3,486.29
Rates	
Hall Improvements	£6,172.85
Hall Extension	
Administration	
Cleaning Materials	£833.20
Licences and Fees	£801.22
Insurance	£1,282.93
Advertising & Marketing	
Website Management	£25.18
Other	£50.00

Subtotal: £23,626.36

INCOME/EXPENDITURE for 2020/2021: £183.91

TOTAL FUNDS: £12,086.66

Represented by:

Cash	
Current Account	£1,076.41
High Interest Account:	£11,010.25

TOTAL FUNDS: £12,086.66

Utilities:

Electricity	£1,270.32
Gas	£2,621.96
Telephone	£457.38
Water	£851.38
Waste Collection	£418.40

£5,619.44

RUN RATE ANALYSIS (ytd)

BAU Spend	£13,967.22
Service and Maintenance	£3,486.29
Run Rate Spend (ytd)	£17,453.51
Run Rate Income (Hirings)	£14,380.40
Run Rate Contribution (ytd)	(£3,073.11)

Discretionary Spend (ytd)

Hall Developments	£6,172.85
Marketing	
Discretionary Spend Total (ytd)	£6,172.85

Discretionary Income (ytd)

Private Hirings	£347.25
Fund raising	(£142.85)
Donations	£150.00
Grants	£8,573.00
Discretionary Income Total (ytd)	£8,777.40
Available Discretionary Spend	£2,604.55



Section A

Independent Examiner's Report

Report to the trustees/ members of

BARNES GREEN PLAYING FIELD AND VILLAGE HALL TRUST

On accounts for the year ended

31st AUGUST 2021

Charity no (if any)

305 386

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'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed:

[Signature]

Date:

13/10/21

Name:

MAGDALENA CHARMAN

Relevant professional qualification(s) or body

ACCA

(if any):

Address: 24 SMUGGLERS WAY
BARNES GREEN
HORSHAM RH13 0PP

Section B

Disclosure

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.

31st August 2021

Balance Brought Forward from 31 August 2020:

Cash		
Current Account	(£105.03)	
High Interest Account	£12,007.78	
		£11,902.75

INCOME:

Regular Hirings	£14,380.40
Private Hirings	£347.25
Fundraising	(£142.85)
Deposit Account Interest	£2.47
Donations	£150.00
Grants	£8,573.00
Other	£500.00

Subtotal: £23,810.27

EXPENDITURE:

Wages	£5,355.25
HMRC	
Utilities	£5,619.44
Service, Repairs and Maintenance	£3,486.29
Rates	
Hall Improvements	£6,172.85
Hall Extension	
Administration	
Cleaning Materials	£833.20
Licences and Fees	£801.22
Insurance	£1,282.93
Advertising & Marketing	
Website Management	£25.18
Other	£50.00

Subtotal: £23,626.36

INCOME/EXPENDITURE for 2020/2021: £183.91

TOTAL FUNDS: £12,086.66

Represented by:

Cash	
Current Account	£1,076.41
High Interest Account:	£11,010.25

TOTAL FUNDS: £12,086.66

Utilities:

Electricity	£1,270.32
Gas	£2,621.96
Telephone	£457.38
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Waste Collection	£418.40

£5,619.44

RUN RATE ANALYSIS (ytd)

BAU Spend	£13,967.22
Service and Maintenance	£3,486.29
Run Rate Spend (ytd)	£17,453.51
Run Rate Income (Hirings)	£14,380.40
Run Rate Contribution (ytd)	(£3,073.11)

Discretionary Spend (ytd)

Hall Developments	£6,172.85
Marketing	
Discretionary Spend Total (ytd)	£6,172.85

Discretionary Income (ytd)

Private Hirings	£347.25
Fund raising	(£142.85)
Donations	£150.00
Grants	£8,573.00
Discretionary Income Total (ytd)	£8,777.40
Available Discretionary Spend	£2,604.55