

# NORTH MUNDHAM PLAYING FIELD

England & Wales · Charity number 305398

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1971-04-15

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

## Contact

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**Address** Meadow View  
Vinnetrow Road  
Runcton  
Chichester  
West Sussex  
PO20 1QB

**Phone** 01243774223

## Activities

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**Objects:** PLAYING FIELD FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF NORTH MUNDHAM.

**Activities:** The main work of the charity is to maintain the playing field, sport facilities, pavilion and annexe for recreational use by people in the local area.

## Classification

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

## Geography

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- **Area of benefit:** PARISH OF NORTH MUNDHAM
- West Sussex

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £31,546 | £23,560     | -      | -         |
| 2023-12-31 | £26,285 | £26,905     | -      | -         |
| 2022-12-31 | £22,734 | £23,442     | -      | -         |
| 2021-12-31 | £29,303 | £26,945     | -      | -         |
| 2020-12-31 | £32,457 | £32,355     | -      | -         |

## Trustees

| Name                       | Role  | Appointed  |
|----------------------------|-------|------------|
| <b>CHRISTOPHER MONKTON</b> | Chair |            |
| Annie Maclean              |       | 2015-03-22 |
| Frances Neave              |       | 2018-03-21 |
| <b>IAN PAUL CHIVERS</b>    |       |            |
| Jane Beeny                 |       | 2024-04-01 |

**NORTH MUNDHAM PLAYING FIELD**

England & Wales - Charity number 305398

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# Accounts

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## North Mundham Playing Field Management Committee

### Review of the year April 2024 - March 2025

- Once again, I will start by thanking all the trustees, treasurer and committee members. We were particularly grateful that Jane Beeny agreed to take on the Secretaries role. We are still needing a treasurer to take over from Annie Maclean.
- We remain in a good financial position and the treasurer will give further details in her report, however rising electricity and grass cutting costs have inevitably increased, so hire charges have gone up.
- The Chichester City Colts Football Club have continued to use the field and have continued with training and matches during the year. Its great to see all the youngsters on a Saturday morning on the field.
- The reseeding of the Eastern edge of the field has not yet been achieved.
- The Small Pavilion has continued to be used on a Thursday morning by Café Connect and continues with 'regulars' attending.
- The Sunbeams playgroup has also continued to operate in the Large Pavilion, and their numbers have remained stable.
- Boredom Busters ceased their use of the Pavilion.
- The Youth Club continues to meet in the Large Pavilion on a Wednesday during school terms.
- The Environmental group set up by the Parish Council submitted their plan which was accepted and have started to create pathways through the wood on the eastern side of the field and have identified individual trees.
- Some progress has been made regarding the leases of parts of the Playing field site.
- Terry Reed retired as the booking secretary and caretaker in April. Ashley Gardner took on this role however later in the year a further change took place with Lyn and Colin Mears taking on this task.
- Several maintenance issues in the Playground were dealt with by Ray Jones in November.
- It was agreed that some further equipment in the Skate Park area would be installed with money being received through the Parish Council from CIL monies.

Chris Monkton  
Chairman



North Mundham Playing Field 305398

CC16a

**Receipts and payments accounts**

For the period from 01-Jan-24 To 31-Dec-24

**Section A Receipts and payments**

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Room & Hire Charges                                   | -                                      | -                                    | -                                   | -                               | -                             |
| Large Pavilion  | 23,716                                 | -                                    | -                                   | 23,716                          | 18,765                        |
| Small Pavilion  | 1,503                                  | -                                    | -                                   | 1,503                           | 1,903                         |
| Playing Field   | 5,827                                  | -                                    | -                                   | 5,827                           | 4,666                         |
| Rent for Village Hall                                 | 500                                    | -                                    | -                                   | 500                             | 500                           |
| Contribution to Line Painting                         | -                                      | -                                    | -                                   | -                               | 450                           |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>31,546</b>                          | <b>-</b>                             | <b>-</b>                            | <b>31,546</b>                   | <b>26,285</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>31,546</b>                          | <b>-</b>                             | <b>-</b>                            | <b>31,546</b>                   | <b>26,285</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Electricity   | 3,322                                  | -                                    | -                                   | 3,322                           | 4,771                         |
| Rates etc   | 689                                    | -                                    | -                                   | 689                             | 631                           |
| Water Services  | 2,588                                  | -                                    | -                                   | 2,588                           | 1,420                         |
| Insurance   | 2,356                                  | -                                    | -                                   | 2,356                           | 2,216                         |
| Building Maintenance                                  | 10,053                                 | -                                    | -                                   | 10,053                          | 11,158                        |
| Playing Field Maintenance                             | 4,397                                  | -                                    | -                                   | 4,397                           | 6,637                         |
| Bank Charges  | 71                                     | -                                    | -                                   | 71                              | 72                            |
| General Administration                                | 84                                     | -                                    | -                                   | 84                              | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>23,560</b>                          | <b>-</b>                             | <b>-</b>                            | <b>23,560</b>                   | <b>26,905</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>23,560</b>                          | <b>-</b>                             | <b>-</b>                            | <b>23,560</b>                   | <b>26,905</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>7,986</b>                           | <b>-</b>                             | <b>-</b>                            | <b>7,986</b>                    | <b>620</b>                    |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>29,960</b>                          | <b>-</b>                             | <b>-</b>                            | <b>29,960</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>37,947</b>                          | <b>-</b>                             | <b>-</b>                            | <b>37,947</b>                   | <b>620</b>                    |

## Section B Statement of assets and liabilities at the end of the period

| Categories   | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                   | Unity Trust Account     | 37,947                             | -                                | -                               |
|  |                         | -                                  | -                                | -                               |
|  |                         | -                                  | -                                | -                               |
|  | <b>Total cash funds</b> | <b>37,947</b>                      | <b>-</b>                         | <b>-</b>                        |
| (agree balances with receipts and payments account(s)) |                         |                                    |                                  |                                 |

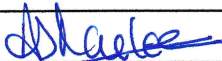

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details            | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--------------------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | Land and Buildings | 242,087.69                  | -               | -                        |
|   |                    |                             | -               | -                        |
|   |                    |                             | -               | -                        |
|   |                    |                             | -               | -                        |
|   |                    |                             | -               | -                        |
|   |                    |                             | -               | -                        |
|   |                    |                             | -               | -                        |
|   |                    |                             | -               | -                        |
|   |                    |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature   | Print Name          | Date of approval |
|---|---------------------|------------------|
|  | Anne Maclean        | 1 Oct 2025       |
|  | Christopher Monkton | 2/10/25          |



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
NORTH MUNDHAM PLAYING FIELD

On accounts for the year ended

31 Dec 2024 Charity no (if any) 305398

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 31/12/2024

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~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: Keith M.S. Chapman

Date: 7 Oct 2025

Name: Keith M.S. Chapman

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

C.T.A.

Address:

29 MARSHALL AVENUE  
WORTHING  
BN14 9ES

**NORTH MUNDHAM PLAYING FIELD**

England & Wales - Charity number 305398

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# Accounts

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## North Mundham Playing Field Management Committee

### Review of the year April 2023 - March 2024

- I will start by thanking all the trustees, treasurer and committee members. We were particularly sad that John Paul who was our secretary, had a fall at home in July. He spent time in hospital and was gradually recovering, but in early October he suddenly died. We have been trying to find a new person to take on this role.
- We remain in a good financial position and the treasurer will give further details in her report, however rising electricity and grass cutting costs have inevitably increased, so hire charges have gone up.
- The Chichester Free School have only used the field occasionally this year.
- The Chichester City Girls and Ladies teams decided to leave as the increase in hire charges were too much for them.
- A new group Chichester City Colts Football Club started to use the field in August 2023 and have continued with training and matches during the year.
- In July the area on the Eastern side of the field was overlaid with soil to cover the scrubby edge. This will be reseeded at the appropriate time. We have continued to receive request from other Football groups to use the field but can't be accommodated.
- The Small Pavilion has continued to be used on a Thursday morning by Café Connect and continues with 'regulars' attending.
- The Sunbeams playgroup has continued to operate in the Large Pavilion, and their numbers have remained stable.
- Boredom Busters have continued to provide holiday activities for youngsters aged 5-11. They have run sessions in the school holidays.
- The Youth Club continues to meet in the Large Pavilion on a Wednesday during school terms. They were given a rebate on their charges to help their financial position.
- A group led by Cllr Ann Preston from the Parish Council has been carrying out litter picking in the village and the playing field. They plan to survey the wooded area on the eastern boundary and with advice from a local environment expert will submit proposals to 'improve' the access to this area.
- Ongoing discussions about the ownership and leases of parts of the Playing field site will hopefully be resolved in the due course.

Chris Monkton  
Chairman



|   |                       |
|---|-----------------------|
| Charity Name<br>North Mundham Playing Field | No (if any)<br>305398 |
|---|-----------------------|

CC16a

## Receipts and payments accounts

|                        |                                |    |                              |
|------------------------|--------------------------------|----|------------------------------|
| For the period<br>from | Period start date<br>01-Jan-23 | To | Period end date<br>31-Dec-23 |
|------------------------|--------------------------------|----|------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| Room & Hire Charges                                   | -   | -                                       | -                                      | -                               | -                             |
| Large Pavilion  | 18,765                                    | -                                       | -                                      | 18,765                          | 15,235                        |
| Small Pavilion  | 1,903                                     | -                                       | -                                      | 1,903                           | 429                           |
| Playing Field   | 4,666                                     | -                                       | -                                      | 4,666                           | 4,292                         |
| Rent  | 500                                       | -                                       | -                                      | 500                             | 500                           |
| Contribution to Line Painting                         | 450                                       | -                                       | -                                      | 450                             | 2,665                         |
| Bank Interest   | -   | -                                       | -                                      | -                               | 42                            |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>26,285</b>                             | <b>-</b>                                | <b>-</b>                               | <b>26,285</b>                   | <b>23,163</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>26,285</b>                             | <b>-</b>                                | <b>-</b>                               | <b>26,285</b>                   | <b>23,163</b>                 |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| Electricity   | 4,771                                     | -                                       | -                                      | 4,771                           | 3,569                         |
| Rates etc   | 631                                       | -                                       | -                                      | 631                             | 974                           |
| Water Services  | 1,420                                     | -                                       | -                                      | 1,420                           | 1,087                         |
| Insurance   | 2,216                                     | -                                       | -                                      | 2,216                           | 2,049                         |
| Building Maintenance                                  | 11,158                                    | -                                       | -                                      | 11,158                          | 8,354                         |
| Playing Field Maintenance                             | 6,637                                     | -                                       | -                                      | 6,637                           | 7,336                         |
| Bank Charges  | 72  | -                                       | -                                      | 72                              | 72                            |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>26,905</b>                             | <b>-</b>                                | <b>-</b>                               | <b>26,905</b>                   | <b>23,442</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>26,905</b>                             | <b>-</b>                                | <b>-</b>                               | <b>26,905</b>                   | <b>23,442</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 620</b>                              | <b>-</b>                                | <b>-</b>                               | <b>- 620</b>                    | <b>- 279</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>30,580</b>                             | <b>-</b>                                | <b>-</b>                               | <b>30,580</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>29,960</b>                             | <b>-</b>                                | <b>-</b>                               | <b>29,960</b>                   | <b>- 279</b>                  |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Unity Trust Account                                    | 29,960                             | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | 29,960                             | -                                | -                               |
|                      | (agree balances with receipts and payments account(s)) |                                    |                                  |                                 |

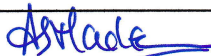

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details            | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--------------------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | Land and Buildings | 242087.69                   | -               | -                        |
|   |                    |                             | -               | -                        |
|   |                    |                             | -               | -                        |
|   |                    |                             | -               | -                        |
|   |                    |                             | -               | -                        |
|   |                    |                             | -               | -                        |
|   |                    |                             | -               | -                        |
|   |                    |                             | -               | -                        |
|   |                    |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature   | Print Name          | Date of approval |
|---|---------------------|------------------|
|  | Anne Maclean        | 22-Oct-24        |
|  | CHRISTOPHER MONKTON | 28/10/24         |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
North Mundham Playing Field

On accounts for the year ended

31 Dec 2023 Charity no (if any) 305398

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 31/12/2023

Responsibilities and basis of report

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

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

Independent examiner's statement

[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: Keith M.S. Chapman

Date: 22 Oct 2024

Name: KEITH M.S. CHAPMAN

Relevant professional qualification(s) or body

C.T.A.

(if any):

Address:

**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.

**NORTH MUNDHAM PLAYING FIELD**

England & Wales - Charity number 305398

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
North Mundham Playing Field

**On accounts for the year  
ended**

31 December 2021

**Charity no  
(if any)**

305398

**Set out on pages**

1-2

*(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 31/12/2021.

**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:**

*Penelope Rowden*

**Date:**

26.10.22

**Name:**

Penelope Ann Rowden FCA

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

ICAEW

**Address:**

2 Dukes Court, Bognor Road, Chichester, West Sussex PO19 8FX

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.**

## North Mundham Playing Field Management Committee 2021

- Due to Covid restrictions the Chichester Free School did not use the playing field in 2021
- The Chichester City Girls and Ladies soccer teams used the field for training and matches.
- Security measures were increased following an incursion onto the playing field of a group of travellers
- Despite Covid problems the Sunbeams playgroup was allowed to continue operating with decreased numbers, as a facility for 'essential workers'.
- Dog fouling was highlighted by the footballers, increased signage was introduced. Pupils from the North Mundham Primary School contributed to awareness with a poster competition to remind owners to clear up!
- Improvements to the toilet facility in the 'Home' changing room were carried out.
- Adult outdoor gym equipment was installed on the northern boundary financed by the Parish Council.

Chris Monkton  
Chairman

North Mundham Playing Field

2021

Income Expenditure

| Income                                 | 2021             |            | Total    | 2020             |
|--|------------------|------------|----------|------------------|
|  | Unrestricted     | Restricted |          | Total            |
| Room & Hire Charges                    |                  |            |          |                  |
| - Received re Pavilion                 | 17,178.59        |            |          | 12,507.31        |
| - received re Playing Field            | 3,600.00         |            |          | 6,391.33         |
| North Mundham Parish Council           |                  |            |          |                  |
| - Received                             | 500.00           |            |          | 3,515.11         |
| Interest Received                      |                  |            |          |                  |
| - Nationwide Business Investor Account | 24.08            |            |          | 23.46            |
| Donations                              |                  |            |          |                  |
| CDC Covid grant                        | 8,000.00         |            |          | 10,000.00        |
|  | <u>29,302.67</u> | <u>-</u>   | <u>-</u> | <u>32,437.21</u> |

Expenditure

|                                       |                  |  |  |                  |
|---------------------------------------|------------------|--|--|------------------|
| Grass Cutting Service                 | 1,430.00         |  |  | 1,040.00         |
| Electricity                           | 3,848.13         |  |  | 688.96           |
| Rates                                 | 599.51           |  |  | 473.98           |
| Water & Water Services                | 1,500.70         |  |  | 1,117.69         |
| Insurance                             | 1,849.56         |  |  | 1,797.15         |
| Cleaning, Booking & Pavilion Supplies | 4,874.37         |  |  | 4,545.98         |
| Bank Charges                          | 72.00            |  |  | 72.00            |
| Repairs & Maintenance                 |                  |  |  |                  |
| - Pavilion                            | 423.87           |  |  | 2,399.09         |
| - Playing Field                       | 2,436.22         |  |  | 1,233.98         |
| - Children's Play Area                | 172.80           |  |  | 1,966.80         |
| General & Administration              | -                |  |  | -                |
| Improvements                          | 9,737.50         |  |  | 17,020.12        |
|                                       | <u>26,944.66</u> |  |  | <u>32,355.75</u> |

|                      |          |   |  |       |
|----------------------|----------|---|--|-------|
| Surplus for the Year | 2,358.01 | 0 |  | 81.46 |
|----------------------|----------|---|--|-------|

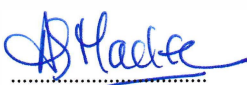
Movement on Reserves

|  | B/fwd             | Transfer | Surplus for year | 2021              | 2020              |
|--|-------------------|----------|------------------|-------------------|-------------------|
| General Reserve (Unrestricted)         | 259,538.89        | -        | 2,358.01         | 261,896.90        | 259,538.89        |
| <b>Designated Funds (Unrestricted)</b> |                   |          |                  |                   |                   |
| Car Park Fencing Reserve               | -                 |          |                  | -                 | -                 |
| Building Reserve                       | 2,000.00          |          |                  | 2,000.00          | 2,000.00          |
| Playground Equipment Reserve           | -                 |          |                  | -                 | -                 |
| Pavilion Maintenance Reserve           | -                 |          |                  | -                 | -                 |
| Tennis Courts Maintenance Reserve      | 6,000.00          |          |                  | 6,000.00          | 6,000.00          |
| Car Park Maintenance Reserve           | 1,000.00          |          |                  | 1,000.00          | 1,000.00          |
| Playing Field Maintenance Reserve      | 2,000.00          |          |                  | 2,000.00          | 2,000.00          |
| <b>Designated Funds (Restricted)</b>   |                   |          |                  |                   |                   |
| Godfrey Memorial Seat                  | 50.00             |          |                  | 50.00             | 50.00             |
|  | <u>270,588.89</u> | <u>-</u> | <u>2,358.01</u>  | <u>272,946.90</u> | <u>270,588.89</u> |

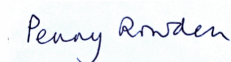
**North Mundham Playing Field Management Committee**  
**Balance Sheet**  
**As at 31 December 2021**

|   | 2021             |                   | 2020             |                   |
|---|------------------|-------------------|------------------|-------------------|
|   | £                | £                 | £                | £                 |
| <b>Fixed Assets</b>                                   |                  |                   |                  |                   |
| Pavilion Extension at cost                            | 204,814.86       |                   | 204,814.86       |                   |
| Land, Water & Electricity Installation at cost        | 3,322.50         |                   | 3,322.50         |                   |
| Pavilion, Car Park & Playground at cost               | 10,075.18        |                   | 10,075.18        |                   |
| Tennis Courts at cost                                 | <u>23,875.15</u> |                   | <u>23,875.15</u> |                   |
|   |                  | 242,087.69        |                  | 242,087.69        |
| <br>  |                  |                   |                  |                   |
| <b>Current Assets</b>                                 |                  |                   |                  |                   |
| Nationwide Building Society Business Investor Account | 24,096.23        |                   | 24,072.15        |                   |
| Unity Trust Bank Account                              | 6,762.98         |                   | 4,429.05         |                   |
| Petty Cash  | <u>-</u>         |                   | <u>-</u>         |                   |
|   |                  | 30,859.21         |                  | 28,501.20         |
|   |                  | <u>272,946.90</u> |                  | <u>270,588.89</u> |
| <br>  |                  |                   |                  |                   |
| <b>Represented by:</b>                                |                  |                   |                  |                   |
| <br>  |                  |                   |                  |                   |
| <b>General Reserve (unrestricted)</b>                 |                  | 261,896.90        |                  | 259,538.89        |
| <br>  |                  |                   |                  |                   |
| <b>Designated Funds (unrestricted)</b>                |                  |                   |                  |                   |
| Car Park Fencing Reserve                              | -                |                   | -                |                   |
| Building Reserve                                      | 2,000.00         |                   | 2,000.00         |                   |
| Playground Equipment Reserve                          | -                |                   | -                |                   |
| Pavilion Maintenance Reserve                          | -                |                   | -                |                   |
| Tennis Courts Maintenance Reserve                     | 6,000.00         |                   | 6,000.00         |                   |
| Car Park Maintenance Reserve                          | 1,000.00         |                   | 1,000.00         |                   |
| Playing Field Maintenance Reserve                     | <u>2,000.00</u>  |                   | <u>2,000.00</u>  |                   |
|   |                  | 11,000.00         |                  | 11,000.00         |
| <br>  |                  |                   |                  |                   |
| <b>Restricted Funds</b>                               |                  |                   |                  |                   |
| Project Reserve                                       | -                |                   | -                |                   |
| Godfrey memorial Seat                                 | <u>50.00</u>     |                   | <u>50.00</u>     |                   |
|   |                  | 50.00             |                  | 50.00             |
|   |                  | <u>272,946.90</u> |                  | <u>270,588.89</u> |

The accounts are prepared on a cash basis and are in agreement with the books and records

Signed: 

A Maclean (Honorary Treasurer)

Signed: 

P Rowden FCA

Date: 26 October 2022

**NORTH MUNDHAM PLAYING FIELD**

England & Wales - Charity number 305398

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
North Mundham Playing Field

**On accounts for the year  
ended**

31 December 2020

**Charity no  
(if any)**

305398

**Set out on pages**

1-2

*(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 31/12/2022.

**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:**

*Penelope Ann Rowden*

**Date:**

27.12.21

**Name:**

Penelope Ann Rowden FCA

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

ICAEW

**Address:**

2 Dukes Court, Bognor Road, Chichester, West Sussex PO19 8FX

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.**

## North Mundham Playing Field Management Committee

### Review of the year April 2020 - March 2021

- What a year to review with challenges with Covid restrictions, traveller incursions to name but two issues! I would once again thank all the trustees, treasurer and committee members. Our monthly meetings 'in person' were much reduced with meetings on screen with Zoom when we were 'locked down'.
- The prospect of amalgamating the Village Hall Management Committee and the Playing Field Trust has not progressed.
- The Chichester Free School have not used the playing field during this year and as it seems unlikely that they will, we were able to respond positively to a request from the Chichester City Girls and Ladies teams to use the field for training and matches. Their use was briefly curtailed when there was an incursion by a group of travellers. However they were 'moved on' because we were able to give the police details of the disruption their presence would cause. This prompted a review of the security measures.
- The Sunbeams playgroup was allowed to continue operating, albeit with decreased numbers, as it provided facilities for 'essential workers'.
- Some ideas for greater 'Community use and improvements' were sought and these will be considered in due course. Among these was making more use of the area on the Eastern boundary and an outdoor table tennis table. The issue of dog fouling was highlighted by the footballers and signage was introduced. Pupils from the North Mundham School also contributed through a competition to produce a poster to remind owners to clear up!
- Improvements to the toilet facility in the 'Home' changing room were carried out also the high level windows were replaced.
- In December some adult outdoor gym equipment was installed on the northern boundary. This was organised from money from the Parish Council.

Chris Monkton  
Chairman

**North Mundham Playing Field Management Committee**  
**Income Expenditure Account**  
**For the year ending 31 December 2020**

| Income                                 | Unrestricted      | 2020<br>Restricted | Total                   | 2019<br>Total     |                   |
|--|-------------------|--------------------|-------------------------|-------------------|-------------------|
|  | £                 | £                  | £                       | £                 |                   |
| Room & Hire Charges                    |                   |                    |                         |                   |                   |
| - Received re Pavilion                 | 12,507.31         |                    |                         | 12,261.53         |                   |
| - received re Playing Field            | 6,391.33          |                    |                         | 7,147.33          |                   |
| North Mundham Parish Council           |                   |                    |                         |                   |                   |
| - Received                             | 3,515.11          |                    |                         | 1,760.67          |                   |
| Interest Received                      |                   |                    |                         |                   |                   |
| - Nationwide Business Investor Account | 23.46             |                    |                         | 20.69             |                   |
| Donations                              |                   |                    |                         |                   |                   |
| - CDC Covid grant                      | 10,000.00         |                    |                         | 400.00            |                   |
|  | <u>32,437.21</u>  | <u>-</u>           | <u>-</u>                | <u>21,590.22</u>  |                   |
| <b>Expenditure</b>                     |                   |                    |                         |                   |                   |
| Grass Cutting Service                  | 1,040.00          |                    |                         | 910.00            |                   |
| Electricity                            | 688.96            |                    |                         | 1,657.03          |                   |
| Rates                                  | 473.98            |                    |                         | 1,480.22          |                   |
| Water & Water Services                 | 1,117.69          |                    |                         | 1,055.86          |                   |
| Insurance                              | 1,797.15          |                    |                         | 1,729.95          |                   |
| Cleaning, Booking & Pavilion Supplies  | 4,545.98          |                    |                         | 4,038.11          |                   |
| Bank Charges                           | 72.00             |                    |                         | 72.00             |                   |
| Repairs & Maintenance                  |                   |                    |                         |                   |                   |
| - Pavilion                             | 2,399.09          |                    |                         | 1,071.64          |                   |
| - Playing Field                        | 1,233.98          |                    |                         | 1,180.92          |                   |
| - Children's Play Area                 | 1,966.80          |                    |                         | 273.60            |                   |
| General & Administration               | -                 |                    |                         | 156.00            |                   |
| Improvements                           | 17,020.12         |                    |                         | 4,095.85          |                   |
|  | <u>32,355.75</u>  | <u>-</u>           | <u>-</u>                | <u>17,721.18</u>  |                   |
| Surplus for the Year                   | 81.46             | 0                  |                         | 3,869.04          |                   |
| Movement on Reserves                   |                   |                    |                         |                   |                   |
|  | <b>B/fwd</b>      | <b>Transfer</b>    | <b>Surplus for year</b> | <b>2020</b>       | <b>2109</b>       |
|  | £                 | £                  | £                       | £                 | £                 |
| General Reserve (Unrestricted)         | 259,457.43        | -                  | 81.46                   | 259,538.89        | 259,457.43        |
| Designated Funds (Unrestricted)        |                   |                    |                         |                   |                   |
| Car Park Fencing Reserve               | -                 |                    |                         | -                 | -                 |
| Building Reserve                       | 2,000.00          |                    |                         | 2,000.00          | 2,000.00          |
| Playground Equipment Reserve           | -                 |                    |                         | -                 | -                 |
| Pavilion Maintenance Reserve           | -                 |                    |                         | -                 | -                 |
| Tennis Courts Maintenance Reserve      | 6,000.00          |                    |                         | 6,000.00          | 6,000.00          |
| Car Park Maintenance Reserve           | 1,000.00          |                    |                         | 1,000.00          | 1,000.00          |
| Playing Field Maintenance Reserve      | 2,000.00          |                    |                         | 2,000.00          | 2,000.00          |
| Designated Funds (Restricted)          |                   |                    |                         |                   |                   |
| Godfrey Memorial Seat                  | 50.00             |                    |                         | 50.00             | 50.00             |
|  | <u>270,507.43</u> | <u>-</u>           | <u>81.46</u>            | <u>270,588.89</u> | <u>266,638.39</u> |

# North Mundham Playing Field Management Committee

## Balance Sheet

As at 31 December 2020

| Fixed Assets  | 2020       |            | 2019       |            |
|---|------------|------------|------------|------------|
|   | £          | £          | £          | £          |
| Pavilion Extension at cost                            | 204,814.86 |            | 204,814.86 |            |
| Land, Water & Electricity Installation at cost        | 3,322.50   |            | 3,322.50   |            |
| Pavilion, Car Park & Playground at cost               | 10,075.18  |            | 10,075.18  |            |
| Tennis Courts at cost                                 | 23,875.15  |            | 23,875.15  |            |
|   |            | 242,087.69 |            | 242,087.69 |
| <br>  |            |            |            |            |
| Current Assets  |            |            |            |            |
| Nationwide Building Society Business Investor Account | 24,072.15  |            | 23,177.36  |            |
| Unity Trust Bank Account                              | 4,429.05   |            | 5,242.38   |            |
| Petty Cash  | -          |            | -          |            |
|   |            | 28,501.20  |            | 28,419.74  |
|   |            | 270,588.89 |            | 270,507.43 |
| <br>  |            |            |            |            |
| <b>Represented by:</b>                                |            |            |            |            |
| <b>General Reserve (unrestricted)</b>                 |            | 259,538.89 |            | 259,457.43 |
| <br>  |            |            |            |            |
| <b>Designated Funds (unrestricted)</b>                |            |            |            |            |
| Car Park Fencing Reserve                              | -          |            | -          |            |
| Building Reserve                                      | 2,000.00   |            | 2,000.00   |            |
| Playground Equipment Reserve                          | -          |            | -          |            |
| Pavilion Maintenance Reserve                          | -          |            | -          |            |
| Tennis Courts Maintenance Reserve                     | 6,000.00   |            | 6,000.00   |            |
| Car Park Maintenance Reserve                          | 1,000.00   |            | 1,000.00   |            |
| Playing Field Maintenance Reserve                     | 2,000.00   |            | 2,000.00   |            |
|   |            | 11,000.00  |            | 11,000.00  |
| <br>  |            |            |            |            |
| <b>Restricted Funds</b>                               |            |            |            |            |
| Project Reserve                                       | -          |            | -          |            |
| Godfrey memorial Seat                                 | 50.00      |            | 50.00      |            |
|   |            | 50.00      |            | 50.00      |
|   |            | 270,588.89 |            | 270,507.43 |

The accounts are prepared on a cash basis and are in agreement with the books and records

Signed: *A Maclean* ..... A Maclean (Honorary Treasurer)

Signed: *Penny Rowden* ..... P Rowden FCA

Date: 27.12.21