



Trustees' Annual Report for the period

Period start date		Period end date		
From	01	04	2018	To 31 03 2019

Section A Reference and administration details

Charity name RECREATION GROUND

Other names charity is known by

Registered charity number (if any) 305371

Charity's principal address Glebe Cottage

Church Lane, Bury

Near Pulborough

Postcode

RH20 1PB

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	Christopher Welfare	Chairman, Fittleworth Parish Council	Resigned as Trustee 16/12/19 as Fittleworth Parish Council should be Sole managing Trustee	
2	Mike Allin	Parish Councillor, Fittleworth Parish Council	Resigned as Trustee 16/12/19 as Fittleworth Parish Council should be Sole managing Trustee	
3	David Brittain	Parish Councillor, Fittleworth Parish Council	Resigned as Trustee 16/12/19 as Fittleworth Parish Council should be Sole managing Trustee	
4	Alison Welterveden	Parish Councillor, Fittleworth Parish Council	Removed as Trustee on 1/4/19 as resigned as Parish Councillor	
5	Mick Foote	Parish Councillor, Fittleworth Parish Council	Removed as Trustee on 1/5/19 as resigned as Parish Councillor	
6	Tony Broughton	Parish Councillor, Fittleworth Parish Council	Resigned as Trustee 16/12/19 as Fittleworth Parish Council should be Sole managing Trustee	
7	Robin Dunstan	Parish Councillor, Fittleworth Parish Council	Resigned as Trustee 16/12/19 as Fittleworth Parish Council should be Sole managing Trustee	
8	Lee Scott	Parish Councillor, Fittleworth Parish Council	Resigned as Trustee 16/12/19 as Fittleworth Parish Council should be Sole managing Trustee	

9	Kerry Coughtrey	Parish Councillor, Fittleworth Parish Council	Resigned as Trustee 16/12/19 as Fittleworth Parish Council should be Sole managing Trustee
18			
19			
20			

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

Name	Dates acted if not for whole year
Fittleworth Parish Council, Sole Managing Trustee	From 16/12/19

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Inclosure Award 1871 as amended by The Charity Commission Scheme Dated 29 June 2017
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Up to 16/12/19 - Parish Councillors are elected or co-opted onto Fittleworth Parish Council. All Parish councillors automatically become trustees of the charity. From 16/12/19 following legal advice, Correction made Fittleworth Parish Council - Sole Managing Trustee

Additional governance issues (Optional information)

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

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

<p> </p>

Section C Objectives and activities

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

Recreation Ground

The Recreation Ground Charity provides a recreational amenity for the parish as well as a facility for several village sports clubs and as amended by the Charity Commission Scheme to provide or assist in providing a community facility to improve the conditions of life for the inhabitants of Fittleworth and neighbourhood

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

Fundraising activities were undertaken in 2017, in order to raise funds towards (i) a new children's playground and youth area equipment built in 2018 on the recreation ground and (ii) towards the costs of the community shop and café, also built in 2018, on the recreation ground - as anticipated in the The Charity Commission Scheme dated 29 June 2017, which amends the original purposes of the Recreation Ground Charity to allow the Charity to provide a community facility to improve the conditions of life for the inhabitants of Fittleworth and neighbourhood

The Trustees had regard to the Charity Commission's public benefit guidance when exercising their powers and duties.

Additional details of objectives and activities (Optional information)

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

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

Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity provided and maintained the recreation ground which is enjoyed and used by many of the inhabitants of the village of Fittleworth and neighbouring areas.

Many sports clubs use the recreation ground and matches are held regularly throughout the year (in football, cricket and stoolball).

The recreation ground is also used from time to time by the Village School for the purpose of sporting activities, such as fun runs etc,

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity's reserves comprise the balance held in the bank, which will be used for the furtherance of the charity's objects.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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

<p>Additional information</p>

Section F

Other optional information

<p>Other optional information</p>

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	C. J. Welfare	David Brittain
Full name(s)	Christopher Welfare	David Brittain
Position (eg Secretary, Chair, etc)	Chairman, Fittleworth Parish Council	Parish Councillor of Fittleworth Parish Council
Date	20/1/20	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Recreation Ground Charity

305371

Receipts and payments accounts

CC16a

For the period
from

01/04/2018

To

31/03/2019

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	101,875	-	-	101,875	65,100
Gift aid	14,500	-	-	14,500	8,775
Rent	363	-	-	363	-
Donation for hall hire costs	-	-	-	-	100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	116,738	-	-	116,738	73,975
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	116,738	-	-	116,738	73,975
A3 Payments					
Fittleworth Community Village Shop - shop build costs	136,237	-	-	136,237	-
Fittleworth Parish Council - Playground equipment purchase	54,014	-	-	54,014	-
Hall hire costs	-	-	-	-	100
Independent Examiner	120	-	-	120	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	190,370	-	-	190,370	100
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	190,370	-	-	190,370	100
Net of receipts/(payments)	- 73,632	-	-	- 73,632	73,875
A5 Transfers between funds					
A6 Cash funds last year end	73,875	-	-	73,875	-
Cash funds this year end	243	-	-	243	73,875

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	243	-	-
		-	-	-
		-	-	-
	Total cash funds	243	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-

		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Recreation Ground		Nil	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
<i>C. J. Welfare</i>	Christopher Welfare	20.1.20
<i>David Brittain</i>	David Brittain	20.1.20

PARISH COUNCILLORS OF
FITTLEWORTH PARISH
COUNCIL.

Independent Examiner's Report to
Recreation Ground

For the Period Ended 31 March 2019

I report on the accounts for the period ended 31 March 2019, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The members are responsible for the preparation of the accounts. The trustee considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rachel Hall

5 January 2020

Rachel Hall ACA
RS Hall and Co Chartered Accountants
Dragon's Lair
27 Belle Meade Close
Woodgate
Chichester
West Sussex
PO20 3YD