

Independent Examiner's Report on the Accounts

Report to the trustees/
members of

Runnymede Pleasure Ground

On accounts for the year
ended

31 March 2022

Charity no
(if any)

305021

Set out on pages

1 and 2

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met ; or
to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

13 / 08 / 2022

Name:

JAMES SANDFORD

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

CIMA | AAT

Address:

'MALOJA'
NINE MILE RIDE
WOKINGHAM
BERKSHIRE
RG40 3LU

RUNNYMEDE PLEASURE GROUND

ANNUAL REPORT OF TRUSTEE - 2021/2022

Registered Charity Number 305021

The accounts of the Runnymede Pleasure Ground have been prepared in accordance with the *Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.* Runnymede Pleasure Ground comprises a land holding held in trust by Runnymede Borough Council for the benefit of the public. The accounts consist of a statement of financial activity and associated balance sheet. The following annual report is prepared in accordance with the regulations for charities that have income and assets both under £250,000:

Runnymede Pleasure Ground is a park between Windsor and Egham, sited between the bank of the River Thames and the Windsor to Maidenhead Road (A308). It adjoins National Trust land, and the Magna Carta Monument and Kennedy Memorial are nearby.

Runnymede Borough Council is the sole trustee and holds the land in Trust in the interests of social welfare with the object of improving the conditions of life for the surrounding residents. In order to ensure that Runnymede Pleasure ground continues to be of value to local residents the trustees have considered the Charity Commission's general guidance on public benefit during their annual review.

During the financial year in question the facilities to users included:

- Cafe facilities and mobile ice cream vendors
- A play area for children
- Paddling pool area
- Amusements for children
- Parking for cars and buses
- Access to riverside cruiser landing point
- Walkways to National Trust areas, the Thames path, and the BUPA healthy walk

Runnymede Pleasure Ground is used by a wide range of members of the public and attracted over 100,000 visitors in the year in question.

Regular annual events have included Running events, a Mercedes Benz family day, a canoe marathon and regattas mounted by the nearby skiff and boating clubs.

In early 2014 year the Pleasure Grounds were adversely affected by local flooding. Additional costs were spent on repairs and cleaning of the paddling pool, repairs to gates and fences damaged by rescue services, precautionary decontamination of the play area and removing general flood debris from across the park and silt from hard surfaced areas. As a result of the flooding the Trustees agreed to set up a restricted reserve in the sum of £40,000 for any future flooding events.

The accounts set out in the accompanying report were approved by the Trustees on XX July 2022.

Signed on their behalf

Mr P French
Corporate Head of Finance

Registered Office:
Runnymede Borough Council
Runnymede Civic Centre

RUNNYMEDE PLEASURE GROUND
Statement of Financial Activity for the year ended 31st March 2022

2020/2021 Actual £	Notes	2021/2022 Actual £
<u>Incoming Resources</u>		
138,777	(3)	103,568
34,866		30,230
112	(4)	115
5,442		8,113
994		1,081
<u>180,192</u>		<u>143,106</u>
<u>Resources Expended</u>		
10,500		9,819
21,499		25,114
24,134	(3)	25,649
797		843
0		713
819		965
4,600	(3)	23,650
52,423	(3)	6,410
<u>114,771</u>		93,163
<u>Management and administrative recharges</u>		
34,600	(5)	23,600
		23,600
<u>149,371</u>		<u>116,763</u>
<u>30,820</u>		<u>26,343</u>
£		£
30,820		26,343
272,824		303,644
<u>303,644</u>		<u>329,987</u>

Balance Sheet as at 31 March 2022

31 Mar 2021 Actual £	Notes	31 Mar 2022 Actual £
Current Assets		
303,646		329,987
<u>303,646</u>		<u>329,987</u>
Net Assets		
Funds of the Charity		
	(6)	
251,146		277,489
52,500		52,500
<u>303,646</u>		<u>329,989</u>
Total Funds		