

Basil Ionides Memorial Centre
Trustees Report for year ending 31st March 2021

Charity name: The Basil Ionides Memorial Centre

Charity registration number: 305192

Address: c/o Buxted Parish Council, PO Box 202, Heathfield, TN21 1BN

Trustees:

Vivienne Blandford

John Rose

Toby Illingworth

James Roberts

Peter Coxon

Morna Cox

Nicholas Bolton

Simon Johnson

Valerie Wilson

Fiona McQuarrie

Adrian Marshall

Kevin Moss

Christopher Humphrey

Structure

All members of Buxted Parish Council are trustees of the Basil Ionides Memorial Centre.

Background

The Basil Ionides Trust land was donated by the Ionides family in 1953, after the death of Basil Ionides, to the village of Buxted for social and recreational use by the community. Basil Ionides, a well-known architect, had saved Buxted Park from demolition and subsequent development in the early 1930's. The three-acre site is bounded by the A272 to the north and Framfield Road to the east, The western boundary of the field is the embanked Buxted to Uckfield railway line beyond which are agricultural fields extending towards Buxted Park.

Activities and objectives

To manage land, as detailed above, for social and recreational purposes. This includes the provision of play and exercise equipment.

Achievements and performance.

During the financial year of 2020-2021 we extended the car parking area, carried out the usual maintenance on the Ionides land which includes regular grass cutting, tree surgery (when and if required), playground inspections and any necessary maintenance on the play equipment. We also incurred regular costs for emptying the dog waste bin and rubbish bin. We now have a contractor we can call on to carry out some of the maintenance required, who also carries out regular inspections.

Although we still also rely on members of the public using the land to let us know if they are aware of any problems. This would include any occasions where anti-social

behaviour might have occurred so we can pass it on to the police. We thank those public-spirited members of the public who regularly take on litter picking duties.

During the summer of 2021 we plan to implement a COVID memorial, as suggested, by members of the public. This shall take the form of planting 3 mature cherry trees amongst a few other trees that had been previously planted in the Buxted Medical Centre landscaping scheme. We shall also incorporate two fine tree guards which had originally protected trees in the Littlewood Lane, Millennium Wood and have outgrown their use there. A bench will be installed just above the planted trees.

Financial review.

For the financial year ending 31st March 2021 we have had to alter the method of reporting to the Charity Commission because our revenue was over £25,000.00.

This was due to the receipt of funds from the dissolved charity of the Buxted Community Hall Trust, which amounted to £22,535.00. These funds have been saved into the CAF Gold account and are not used for day-to-day expenses.

The funds will remain separate and go towards the cost of a new hall, should that project become live again in the not-too-distant future.

The regular rent payments from Buxted Medical Centre, which is sited on the charities land, brought an income of £17,289 – this is paid to the charity on a quarterly basis. The charity also received £11,224 as a back payment in rent as the rent had been subject to a rent review over several years.

Expenditure totalled £22,995, 55% of this was on maintenance costs, and 40% on costs towards extending the car park.

The charities funds are held with CAF Bank, between two accounts, a cash account, and a gold account. Payments for invoices are made by cheque, with two nominated signatories signing each cheque, initialling the stub and invoice.

The opening balance on 1st April 2020 was £46,643.

The closing balance on 31st March 2021 was £74,713.

Details of any funds held as a custodian trustee; None

Document prepared by Claudine Feltham (Finance Office for Buxted Parish Council) and Vivienne Blandford.



CHARITY COMMISSION
FOR ENGLAND AND WALES

BASIL IONIDES MEMORIAL CENTRE

305192


Receipts and payments accounts

For the period from	1.4.2020	To	31.3.2021
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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 £
Receipts					
FUNDS FROM BUXTED COMMUNITY HALL TRUST	22,535	-	-	22,535	-
INTEREST	17	-	-	17	38
RENT (PAID QUARTERLY)	17,289	-	-	17,289	10,123
BACKDATED RENT (ONE OFF)	11,224	-	-	11,224	-
Sub total (Gross income for AR)	51,065	-	-	51,065	10,161
Asset and investment sales					
NONE	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,065	-	-	51,065	10,161
Payments					
BANK CHARGES	70	-	-	70	60
MAINTENANCE	12,450	-	-	12,450	3,856
DOG BIN EMPTYING	300	-	-	300	300
INSURANCE	-	-	-	-	1,210
LEGAL FEES	879	-	-	879	1,355
Sub total	13,699	-	-	13,699	6,781
Asset and investment purchases					
CAR PARK EXTENSION	9,296	-	-	9,296	-
Sub total	9,296	-	-	9,296	-
Total payments	22,995	-	-	22,995	6,781
Net of receipts/(payments)	28,070	-	-	28,070	3,380
Transfers between funds	-	-	-	-	-
Cash funds last year end	46,643	-	-	46,643	43,264
Cash funds this year end	74,713	-	-	74,713	46,643

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 £
Cash funds	CAF CASH ACCOUNT BALANCE 31.3.21	27,072	-	-
	CAF GOLD ACCOUNT 31.3.21	47,641	-	-
		-	-	-
	Total cash funds	74,713	-	-
	(agree balances with receipts and payments account(s))			
Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	NONE	-	-	-
Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NONE		-	-
Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	RECREATION GROUND LAND (BASIL IONIDES MEMORIAL LAND) FRAMFIELD ROAD, BUXTED, TN22 4LF	BASIL IONIDES MEMORIAL CENTRE	-	-
	PLAY EQUIPMENT - AS ABOVE LOCATION	BASIL IONIDES MEMORIAL CENTRE	-	-
	EXERCISE EQUIPMENT - AS ABOVE LOCATION	BASIL IONIDES MEMORIAL CENTRE	-	-
			-	-
			-	-
Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	NONE		-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			V. IONIDES	20/01/2022

**Independent Examiner's Report to the trustees of
Basil Ionides Memorial Centre**

I report to the trustees on my examination of the accounts of the Basil Ionides Memorial Centre (the Trust) for the year ended 31st March 2021.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

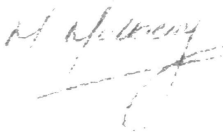
Basis of independent examiner's report

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

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:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 - c. 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



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20/01/2022

