



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	2020		Total	2019 Total
	Unrestricted	Restricted		
	£	£	£	£
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>

Expenditure

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>17,721.18</u>

Surplus for the Year 81.46 0 3,869.04

Movement on Reserves

	B/fwd	Transfer	Surplus for year	2020	2109
	£	£	£	£	£
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	<u>23,875.15</u>		<u>23,875.15</u>	
		242,087.69		242,087.69
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	<u>-</u>		<u>-</u>	
		28,501.20		28,419.74
		<u>270,588.89</u>		<u>270,507.43</u>
Represented by:				
General Reserve (unrestricted)		259,538.89		259,457.43
Designated Funds (unrestricted)				
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
Restricted Funds				
Project Reserve	-		-	
Godfrey memorial Seat	<u>50.00</u>		<u>50.00</u>	
		50.00		50.00
		<u>270,588.89</u>		<u>270,507.43</u>

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