



**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
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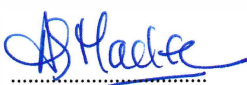
Movement on Reserves

	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>

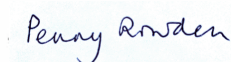
**North Mundham Playing Field Management Committee**  
**Balance Sheet**  
**As at 31 December 2021**

	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
<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>
<b>Represented by:</b>				
<b>General Reserve (unrestricted)</b>		261,896.90		259,538.89
<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
<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