

North Mundham Playing Field Management Committee

Review of the year April 2023 - March 2024

- I will start by thanking all the trustees, treasurer and committee members. We were particularly sad that John Paul who was our secretary, had a fall at home in July. He spent time in hospital and was gradually recovering, but in early October he suddenly died. We have been trying to find a new person to take on this role.
- We remain in a good financial position and the treasurer will give further details in her report, however rising electricity and grass cutting costs have inevitably increased, so hire charges have gone up.
- The Chichester Free School have only used the field occasionally this year.
- The Chichester City Girls and Ladies teams decided to leave as the increase in hire charges were too much for them.
- A new group Chichester City Colts Football Club started to use the field in August 2023 and have continued with training and matches during the year.
- In July the area on the Eastern side of the field was overlaid with soil to cover the scrubby edge. This will be reseeded at the appropriate time. We have continued to receive request from other Football groups to use the field but can't be accommodated.
- The Small Pavilion has continued to be used on a Thursday morning by Café Connect and continues with 'regulars' attending.
- The Sunbeams playgroup has continued to operate in the Large Pavilion, and their numbers have remained stable.
- Boredom Busters have continued to provide holiday activities for youngsters aged 5-11. They have run sessions in the school holidays.
- The Youth Club continues to meet in the Large Pavilion on a Wednesday during school terms. They were given a rebate on their charges to help their financial position.
- A group led by Cllr Ann Preston from the Parish Council has been carrying out litter picking in the village and the playing field. They plan to survey the wooded area on the eastern boundary and with advice from a local environment expert will submit proposals to 'improve' the access to this area.
- Ongoing discussions about the ownership and leases of parts of the Playing field site will hopefully be resolved in the due course.

Chris Monkton
Chairman



| | |
|---------------------------------------------|-----------------------|
| Charity Name North Mundham Playing Field | No (if any) 305398 |
|---------------------------------------------|-----------------------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|--------------------------------|----|------------------------------|
| For the period from | Period start date 01-Jan-23 | To | Period end date 31-Dec-23 |
|---------------------|--------------------------------|----|------------------------------|

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 | | | | | |
| Room & Hire Charges | - | - | - | - | - |
| Large Pavilion | 18,765 | - | - | 18,765 | 15,235 |
| Small Pavilion | 1,903 | - | - | 1,903 | 429 |
| Playing Field | 4,666 | - | - | 4,666 | 4,292 |
| Rent | 500 | - | - | 500 | 500 |
| Contribution to Line Painting | 450 | - | - | 450 | 2,665 |
| Bank Interest | - | - | - | - | 42 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 26,285 | - | - | 26,285 | 23,163 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 26,285 | - | - | 26,285 | 23,163 |
| A3 Payments | | | | | |
| Electricity | 4,771 | - | - | 4,771 | 3,569 |
| Rates etc | 631 | - | - | 631 | 974 |
| Water Services | 1,420 | - | - | 1,420 | 1,087 |
| Insurance | 2,216 | - | - | 2,216 | 2,049 |
| Building Maintenance | 11,158 | - | - | 11,158 | 8,354 |
| Playing Field Maintenance | 6,637 | - | - | 6,637 | 7,336 |
| Bank Charges | 72 | - | - | 72 | 72 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 26,905 | - | - | 26,905 | 23,442 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 26,905 | - | - | 26,905 | 23,442 |
| Net of receipts/(payments) | - 620 | - | - | - 620 | - 279 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 30,580 | - | - | 30,580 | - |
| Cash funds this year end | 29,960 | - | - | 29,960 | 279 |

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 | Unity Trust Account | 29,960 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 29,960 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |

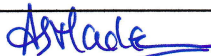

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------------------------------|--------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Land and Buildings | 242087.69 | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|-------------------------------------------------------------------------------------|---------------------|------------------|
|  | Anne Maclean | 22-Oct-24 |
|  | CHRISTOPHER MONKTON | 28/10/24 |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
North Mundham Playing Field

On accounts for the year
ended

31 Dec 2023

Charity no
(if any)

305398

Set out on pages

(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 31/12/2023

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Keith M.S. Chapman

Date:

22 Oct 2024

Name:

KEITH M.S. CHAPMAN

Relevant professional
qualification(s) or body

C.T.A.

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material 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.