

## North Mundham Playing Field Management Committee

### Review of the year April 2024 - March 2025

- Once again, I will start by thanking all the trustees, treasurer and committee members. We were particularly grateful that Jane Beeny agreed to take on the Secretaries role. We are still needing a treasurer to take over from Annie Maclean.
- 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 City Colts Football Club have continued to use the field and have continued with training and matches during the year. Its great to see all the youngsters on a Saturday morning on the field.
- The reseeding of the Eastern edge of the field has not yet been achieved.
- The Small Pavilion has continued to be used on a Thursday morning by Café Connect and continues with 'regulars' attending.
- The Sunbeams playgroup has also continued to operate in the Large Pavilion, and their numbers have remained stable.
- Boredom Busters ceased their use of the Pavilion.
- The Youth Club continues to meet in the Large Pavilion on a Wednesday during school terms.
- The Environmental group set up by the Parish Council submitted their plan which was accepted and have started to create pathways through the wood on the eastern side of the field and have identified individual trees.
- Some progress has been made regarding the leases of parts of the Playing field site.
- Terry Reed retired as the booking secretary and caretaker in April. Ashley Gardner took on this role however later in the year a further change took place with Lyn and Colin Mears taking on this task.
- Several maintenance issues in the Playground were dealt with by Ray Jones in November.
- It was agreed that some further equipment in the Skate Park area would be installed with money being received through the Parish Council from CIL monies.

Chris Monkton  
Chairman

## Receipts and payments accounts

For the period from	Period start date 01-Jan-24	To	Period end date 31-Dec-24
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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 £
<b>A1 Receipts</b>					
Room & Hire Charges	-	-	-	-	-
Large Pavilion	23,716	-	-	23,716	18,765
Small Pavilion	1,503	-	-	1,503	1,903
Playing Field	5,827	-	-	5,827	4,666
Rent for Village Hall	500	-	-	500	500
Contribution to Line Painting	-	-	-	-	450
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,546</b>	<b>-</b>	<b>-</b>	<b>31,546</b>	<b>26,285</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,546</b>	<b>-</b>	<b>-</b>	<b>31,546</b>	<b>26,285</b>
<b>A3 Payments</b>					
Electricity	3,322	-	-	3,322	4,771
Rates etc	689	-	-	689	631
Water Services	2,588	-	-	2,588	1,420
Insurance	2,356	-	-	2,356	2,216
Building Maintenance	10,053	-	-	10,053	11,158
Playing Field Maintenance	4,397	-	-	4,397	6,637
Bank Charges	71	-	-	71	72
General Administration	84	-	-	84	-
	-	-	-	-	-
<b>Sub total</b>	<b>23,560</b>	<b>-</b>	<b>-</b>	<b>23,560</b>	<b>26,905</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,560</b>	<b>-</b>	<b>-</b>	<b>23,560</b>	<b>26,905</b>
<b>Net of receipts/(payments)</b>	<b>7,986</b>	<b>-</b>	<b>-</b>	<b>7,986</b>	<b>620</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>29,960</b>	<b>-</b>	<b>-</b>	<b>29,960</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>37,947</b>	<b>-</b>	<b>-</b>	<b>37,947</b>	<b>620</b>

## 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 £
<b>B1 Cash funds</b>	Unity Trust Account	37,947	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>37,947</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

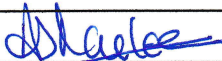

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land and Buildings	242,087.69	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Anne Maclean	1 Oct 2025
	Christopher Monkton	2/10/25



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 Dec 2024 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 31/12/2024

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:

Keith M.S. Chapman

Date:

7 Oct 2025

Name:

KEITH M.S. CHAPMAN

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

C.T.A.

Address:

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WORTHING  
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