

# WARREN RECREATION GROUND

(charity no: 283037)

## Chairman's Report for the year-ending 31<sup>st</sup> March 2019 –

“I would now like to read to you the annual report for the year-ending 31<sup>st</sup> March, 2019.

“As chairman of the WRG Charity on behalf of all Trustees I would like to thank East Preston Parish Council and in particular its Amenities Committee for the work involved in running the Warren Recreation Ground to the best of its abilities. The Warren Recreation Ground is much loved and much enjoyed by a cross-section of East Preston residents, every day of every year. I would also like to thank any resident who has contributed to the look of the Warren Recreation Ground over the year and also East Preston Cricket Club for its contribution to the grounds maintenance at the rec.

“The rec remains popular with dog walkers and youngsters using it as an open-air get-together venue. Signage at the entrances outlines appropriate usage of the area and, unlike the Village Green, little vandalism was experienced during the year. The Keep Fit Equipment donated by the East Preston Film Society, the Fives Court and the Tennis Court all remain well used.

“In June 2018, the council again offered free-to-participate group tennis coaching sessions in conjunction with Angmering-on-Sea Lawn Tennis Club. These met the council's Wellbeing objective and were enjoyed by the few who attended but led to the suggestion of trying a different timeslot in 2019. Come back next year if you would like to know the difference that made. One of the 2018 attendees contacted the council after the session and said, “My lesson on Wednesday was brilliant and has inspired me to take my husband back onto the tennis courts in the park where I'm sure I dazzled him with my new found skills! Could you please pass on my grateful thanks to Andrew and tell him it was inspiring and I've been practising serving correctly!”

“The Children's Playground is popular with young children and families during the daytime.

“All these areas have an annual RoSPA Inspection carried out and the Playground has an additional monthly safety check by Arun District Council and the Gym Equipment is checked and serviced monthly by the Council's Handyman.

“Before the Cricket Season starts the netting is checked by the Cricket Club and a report given back to the council. During the Cricket Season, regular reports are sent back to the Council showing any incidents occurring, including balls leaving the ground and entering neighbouring gardens.

“The council keeps the area clean with our two Village Orderlies who do a brilliant job on a daily basis, seven days a week.

“The plans for the refurbishment of the Public Toilets have been progressing slowly and we are happy to report work will begin on Monday, 30<sup>th</sup> September. During that time, the toilet block will inevitably be closed and we are grateful to the committee of the Village Hall Foundation for allowing us to site a temporary toilet in the car-park for the duration of the works. We are also grateful to the Disability Action Group for its fundraising towards the equipment for the Hoist Assisted Toilet (HAT).

“During 2017/18, the Amenities Committee decided to put on hold further boundary work on the recreation ground due to other large projects getting underway. With the refurbishment of the toilet block almost underway, the Amenities Committee will again be able to devote time to the boundaries of the Warren Recreation Ground. Next up should be the eastern boundary but this will be preceded by a full site inspection to determine where work should start.

“Our thanks to our Grounds Maintenance contractor who has worked tirelessly trying to keep on top of the rapid grass and weed growth around the Recreation Ground and along Two Acres.

“As reported last year, the East Preston Village Pre-school had approached the Parish Council towards the end of the previous financial year for agreement to install a fenced area around the pavilion to provide a safe enclosed environment for the children to play in. The council agreed and the fenced area was implemented during the summer of 2018.

“I would like to end by thanking East Preston Parish Council staff and councillors for their efforts to keep the WRG a pleasant place so it can be enjoyed by everybody. In this I also ask the users to keep the place in good order it is for your own benefit.

“Thank you.”

Chairman

Date: 16<sup>th</sup> September 2019



Charity Name  
Warren Recreation Ground

No (if any)  
283037

**CC16a**

## Receipts and payments accounts

For the period from  
01/04/2018

To  
31/03/2019

Period start date  
01/04/2018

Period end date  
31/03/2019

### 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>					
Rental Income	430	-	-	430	413
Licence Income	62	-	-	62	59
Sales Income	-	-	-	-	-
Contribution Income	-	-	-	-	-
Grants	21,931	-	-	21,931	22,346
Other Income	-	4,960	-	4,960	270
Other Funding	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>22,423</b>	<b>4,960</b> #		<b>27,383</b>	<b>23,088</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>22,423</b>	<b>4,960</b>	<b>-</b>	<b>27,383</b>	<b>23,088</b>
<b>A3 Payments</b>					
Administration	7,412	-	-	7,412	7,171
Direct Expenditure	15,471	4,500	-	19,971	15,917
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>22,883</b>	<b>4,500</b> #		<b>27,383</b> #	<b>23,088</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>22,883</b>	<b>4,500</b>	<b>-</b>	<b>27,383</b>	<b>23,088</b>
<b>Net of receipts/(payments)</b>	<b>- 460</b>	<b>460</b>	<b>-</b>	<b>0</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 460</b>	<b>460</b>	<b>-</b>	<b>0</b>	<b>-</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>	Cash funds	1	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	-	-	-
	Administration	Unrestricted	807	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**Warren Recreation Ground  
Independent examiner's report to the trustees  
of Warren Recreation Ground.**

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I report on the accounts of the Trust for the year ended 31 March 2019, which are set out overleaf.

**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 2011 Act
- to follow the procedures laid down in the general Directions given by the 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:

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

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



Peter Boole

Peter John Accountancy Ltd  
3 Vicarage Lane  
East Preston  
BN16 2SP

Date.....14<sup>th</sup> November 2019.....

## Statement of Declaration

I hereby declare that Peter John Accountancy Ltd trading as Booles Books, has prepared the end of year financial accounts for the period ending 31 March 2019 as instructed by Mr S Cross clerk to East Preston Parish Council. Please be aware that reconciliations have been performed on the basis of the records provided, and but no audit has taken place on the presented accounts.



Peter Boole

Booles Books

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7<sup>th</sup> November 2019