

WARREN RECREATION GROUND

(charity no: 283037)

Chairman's Report for the year-ending 31st March 2020 –

“As chairman of the WRG Charity on behalf of all Trustees I would once again like to thank East Preston Parish Council and in particular its Amenities Committee for the work involved in running the Warren Recreation Ground so smoothly through the reporting year. The Warren Recreation Ground remains a much loved resource and to be much enjoyed by a range of East Preston residents, 365 days of every year. As before, 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 sizeable contribution to the grounds maintenance at the ground.

“The Warren Recreation Ground continues to be 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 little vandalism was experienced during the year. The outdoor gym equipment, the Fives Court and the Tennis Court all remain well used.

“In June 2019, the council again offered free-to-participate group tennis coaching sessions in conjunction with Angmering-on-Sea Lawn Tennis Club. These were held on a Friday morning for the first time and saw two of the three sessions fully-booked. At least one attendee has subsequently gone on to join the tennis club. The sessions met the council's Wellbeing objective and were enjoyed by all who took part. Our thanks to the Club and to head coach, Andrew Cook in particular, for their willingness to support this initiative.

“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.

“Mid-way through the year, the council invited the club and a resident of Sea Road to mediation sessions to see whether anything more can be done to address the neighbour's concerns. The West Sussex Mediation Service led the exercise but, after a second meeting, the neighbor withdrew on health grounds. The council remains keen to find a suitable resolution if one exists.

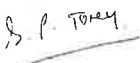
“The council keeps the area clean with our two Village Orderlies who do a brilliant job on a daily basis, seven days a week. New telescopic posts were installed at the western side of the car-park. The council worked in conjunction with the relevant householder to replace fencing in the south-eastern corner of the ground. Various tree works were undertaken through the year.

“The refurbishment of the Public Toilets started in October and was more or less complete by mid-December. Although the main build was smooth, there were various small bits of snagging needed before we could sign the block off as suitable for the public. The council has received several compliments already. My thanks again to the Amenities Committee for its work on this, to Dawn Reid, the Assistant Clerk, for her work on this and to Cloud 9 and Inspired Design for their physical work on this project.

“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. Unfortunately, the wildflower meadows were ravaged by an uncontrollable weed this year, but the contractor has promised to sow the meadows again next year at no charge.

“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 – Cllr Steve Toney

Date: 21st September 2020



Charity Name Warren Recreation Ground	No (if any) 283037
---	-----------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2019	To	Period end date 31/03/2020
---------------------	---------------------------------	----	-------------------------------

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					
Rental Income	440		-	440	430
Licence Income	63		-	63	62
Sales Income			-		
Contribution Income			-		
Grants	24,381		-	24,381	21,931
Other Income		11,158	-	11,158	4,960
Other Funding			-		
Sub total (Gross income for AR)	24,884	11,158 #		36,042	27,383
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	24,884	11,158	-	36,042	27,383
A3 Payments					
Administration	7,165		-	7,165	7,412
Direct Expenditure	16,541	12,336	-	28,877	19,971
			-		
			-		
			-		
			-		
			-		
Sub total	23,706	12,336 #		36,042 #	27,383
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments	23,706	12,336	-	36,042	27,383
Net of receipts/(payments)	1,178	- 1,178	-	-	-
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	1,178	- 1,178	-	-	-

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	Cash funds	1	-	-
		-	-	-
		-	-	-
	Total cash funds	1	-	-

(agree balances with receipts and payments account(s))

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

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

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Administration	Unrestricted	2,447	
		-	
		-	
		-	

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.**

I report on the accounts of the Trust for the year ended 31 March 2020, 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

R. Ian James

Robert Ian James
Touchcomp Accounts Ltd
29 Willowhayne Avenue
East Preston
BN16 1PE

Date *26th February 2021*

Statement of Declaration

I hereby declare that Touchcomp Accounts Ltd, has prepared the end of year financial accounts for the period ending 31 March 2020 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 no audit has taken place on the presented accounts.

R. Ian James

Robert Ian James
Touchcomp Accounts Ltd
29 Willowhayne Avenue
East Preston BN16 1PE
■ +44 7887 545 988

Date *26th February 2021*