

SCHEDULE 1: ALLEN HOUSE CHARITY

ALLEN HOUSE GROUNDS

ANNUAL REPORT

1 APRIL 2019 TO 31 MARCH 2020

1. This paper constitutes the annual report of Allen House Grounds (the Grounds) Attached to the report are:
 - the accounts for 2019-20 (Appendix 1)
2. The Grounds is an open walks and sports pavilion gifted to the Borough by Jane Ellen Broad on September 1, 1914.
3. The ground is on a lease to Matrix Trust to manage for the physical well-being of the young people in the Borough on a nominal fee, shown as rent in the accounts.
4. The rental income is not sufficient for the up keep of the Grounds, hence the donations of Sixty three thousand and sixty-eight pounds £63,068, (£23,803, 2018/19) by the Trustees, Guildford Borough Council
5. The Charity employs no staff. The Senior Financial Reporting Accountant, the Capital, Assets and Treasury Accountant, the Administrative Assistant from Legal and Democratic Services and the Civic Secretary provide administration support.
6. The accounts for 2019-20 are set out in Appendix 1. The donations in 2019-20 included a £63,068 donation from Guildford Borough Council.
7. It is clear there is a continued need for assistance, and we are pleased to be able to help. Most of the Charity's income comes from donations and I take the opportunity given by this report to thank those individuals and organisations who have so generously donated.

Claire Morris

24 February 2021

ALLEN HOUSE GROUNDS
Statement of Financial Activities
For the year ending 31st March 2020

	Notes	2019/20 £	2018/19 £	
<u>Income and endowments from:</u>				
Donations and legacies	1	63,068	23,803	
Charitable activities	2	5,884	7,048	
Other trading activities		0	488	Clair
Investments		0	0	e
Other trading activities		0	0	Morri
Total		68,952	31,339	s
<u>Expenditure on:</u>				24
Raising Funds				Febr
Charitable activities		68,952	31,339	uary
Other				2021
Total		68,952	31,339	
Net gains/(losses) on investments		0		
Net Income/(expenditure)		0	0	
Transfers between funds				
Other recognisable gains/(losses)				
Gains/(losses) on revaluation of fixed assets				
Actuarial gains/(losses) on defined pension schemes		0		
Other gains/losses				
Net movement in funds		0	0	
Reconciliation of funds:				
Total funds b/fwd.		0	0	
Total funds c/fwd.		0	0	

Notes

- 1 Relates to the Allen House cost of running the project met by the Trustees (GBC)
- 2 Rental Income from Matrix.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Public Walks and Pleasure Grounds (Allen House)

On accounts for the year
ended

31/03/2020

Charity no
(if any)

305054

Set out on pages

Accounts filed with Charity Commission and available on the Charity Commission website

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (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:**Date:****Name:****Relevant professional qualification(s) or body (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.

**SCHEDULE 2: BURPHAM WAR MEMORIAL
RECREATIONAL GROUNDS**

**BURPHAM WAR MEMORIAL RECREATION GROUND
ANNUAL REPORT**

1 APRIL 2019 TO 31 MARCH 2020

1. This paper constitutes the annual report of Burpham War Memorial Recreation Grounds (the Grounds) Attached to the report are:
 - the accounts for 2019-20 (Appendix 1)
2. The Grounds is a recreation park bequeathed to the council.
3. The rental income is not sufficient for the up-keep of the Grounds, hence the donations of fifty four thousand, seven hundred and eleven pounds £54,711, (£4,084, 2018/19) by the Trustees, Guildford Borough Council
4. The Charity employs no staff. The Senior Financial Reporting Accountant, the Capital, Assets and Treasury Accountant, the Administrative Assistant from Legal and Democratic Services and the Civic Secretary provide administration support.
5. The accounts for 2019-20 are set out in Appendix 1. The donations in 2019-20 included a £54,711 donation from Guildford Borough Council.
6. It is clear there is a continued need for assistance, and we are pleased to be able to help. Most of the Charity's income comes from donations and I take the opportunity given by this report to thank those individuals and organisations who have so generously donated.

Claire Morris
24 February 2021

BURPHAM WAR MEMORIAL RECREATION GROUND

Statement of Financial Activities

For the year ending 31st March 2020

	Notes	2019/20 £	2018/19 £
<u>Income and endowments from:</u>			
Donations and legacies	1	54,711	4,084
Charitable activities	2	6,322	0
Other trading activities		0	0
Investments		0	0
Other trading activities		0	0
Total		61,034	4,084
<u>Expenditure on:</u>			
Raising Funds			
Charitable activities	3	61,034	4,084
Other			
Total		61,034	4,084
Net gains/(losses) on investments		0	
Net Income/(expenditure)		0	0
Transfers between funds			
Other recognisable gains/(losses)			
Gains/(losses) on revaluation of fixed assets			
Actuarial gains/(losses) on defined pension schemes		0	
Other gains/losses			
Net movement in funds		0	0
<u>Reconciliation of funds:</u>			
Total funds b/fwd		0	0
Total funds c/fwd		0	0

Notes

- Relates to the Burpham War Memorial Park cost of running the project met by the Trustees
- 1 (GBC)
 - 2 Rental Income from Matrix.
 - 3 Included in the charitable cost is the allocated depreciation cost of the assets.

Claire Morris
24 February 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Burpham War Memorial Recreation Ground

On accounts for the year
ended

31/03/2020

Charity no
(if any)

304982

Set out on pages

Accounts filed with Charity Commission and available on the Charity Commission website

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (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:**Date:****Name:****Relevant professional qualification(s) or body (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.

**SCHEDULE 3: RACKS CLOSE
OPEN SPACES CHARITY**

**RACK CLOSE
ANNUAL REPORT**

1 APRIL 2019 TO 31 MARCH 2020

1. This paper constitutes the annual report of Rack Close Open Space Charity
Attached to the report are:
 - the accounts for 2019-20 (Appendix 1)
2. The Charity has no income.
3. The Charity did not record income in the reporting year, hence the donations of five hundred and fourteen pounds £514 (£2,381, 2018/19) by the Trustees, Guildford Borough Council
4. The Charity employs no staff. The Senior Financial Reporting Accountant, the Capital, Assets and Treasury Accountant, the Administrative Assistant from Legal and Democratic Services and the Civic Secretary provide administration support.
5. The accounts for 2019-20 are set out in Appendix 1. The donations in 2019-20 included a £514 donation from Guildford Borough Council.
6. The trustees will have to review the activities of the charity going forward and decide on how best to meet its objectives.

Claire Morris
Trustee
24 February 2021

The Racks Close Open Space Charity
Statement of Financial Activities
For the year ending 31st March 2020

	19/20 £	18/19 £
<u>Income and endowments from:</u>		
Donations and legacies	514	2,381
Charitable activities		1,065
Other trading activities		
Investments		
Other (Rent)		
Total	514	3,446
<u>Expenditure on:</u>		
Raising Funds		
Charitable activities	514	3,446
Other		
Total	514	3,446
Net gains/(losses) on investments	0	0
Net Income/(expenditure)	0	0
Transfers between funds		
Other recognisable gains/(losses)		
Gains/(losses) on revaluation of fixed assets		
Actuarial gains/(losses) on defined pension schemes	0	0
Other gains/losses		
Net movement in funds	0	0
Reconciliation of funds:		
Total funds b/fwd	0	0
Total funds c/fwd	0	0

Claire Morris
Trustee
17 July 2019



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Racks Close Open Space Charity

**On accounts for the year
ended**

31/03/2020

**Charity no
(if any)**

1058137

Set out on pages

Accounts filed with Charity Commission and available on the Charity Commission website

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (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:

Date:

10/01/2021

Name:

Jude Aihie (B.Sc., Pg. Dip., FCCA, AMCT)

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

The Association of Chartered Certified Accountants
The Association of Corporate Treasurers

Address:

Flat D, 7 St Augustines Road

Bedford

MK40 2NB

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.