

SCHEDULE 1: GUILDFORD SPORTS GROUND

GUILDFORD SPORTS GROUND

ANNUAL REPORT

1 APRIL 2023 TO 31 MARCH 2024

1. This paper constitutes the annual report of Guildford Sports Ground (Woodbridge Road Sports Ground) Attached to the report are:
 - the accounts for 2023-24 (Appendix 1)
2. Guildford Borough Council own the freehold of the Woodbridge Road Sports ground (including its associated land and buildings) as the sole charitable trustee under a charitable trust.
3. The ground is used as a sports ground in accordance with the Vesting Deed.
4. The fixed assets of the Charity is presently valued at £2.5 million as shown below

Asset	Woodbridge Rd Sports Ground (Land)	Sea Cadets, Woodbridge Rd (Land)	Woodbridge Rd - Toilets	Woodbridge Rd Sprts Gnd - Pav	Woodbridge Rd Sprts Gnd - Fencing	Pavilion	Total
Value (£)	6,383	15,000	36,008	2,500	9,472	2,394,609	2,463,971

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 2023-24 reports total funds of £165,757 of which £151,355 is unrestricted. Unrestricted funds are funds spent or applied at the discretion of the trustees to further any of the charity's purposes. Restricted funds are funds held on specific trusts under charity law. Below details the Charity's Income breakdown.

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Income and endowments from:					
Donations and legacies	151,355	0	14,403	165,757	420,164
Charitable activities	0	(500)	0	(500)	(500)
Total	151,355	(500)	14,403	165,257	419,664



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Guildford Sports Ground		Charity No	305056	
Annual accounts for the period				
Period start date	01/04/2023	To	Period end date	31/03/2024

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income and endowments from:					
Donations and legacies	405,761	-	14,403	420,164	204,097
Charitable activities	-	- 500	-	- 500	- 500
Other			-	-	-
Total	405,761	- 500	14,403	419,664	203,597
Resources expended (Note 6)					
Expenditure on:					
Charitable activities	405,761	- 500	14,403	419,664	218,000
Total	405,761	- 500	14,403	419,664	218,000
Net income/(expenditure) before investment gains/(losses)	-	-	- 14,403	- 14,403	- 14,403
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	-	-	- 14,403	- 14,403	- 14,403
Extraordinary items	-		-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	- 19,054	-	- 19,054	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	-	- 19,054	- 14,403	- 33,457	- 14,403
Reconciliation of funds:					
Total funds brought forward	-	-	2,511,829	2,511,829	2,526,232
Total funds carried forward	-	- 19,054	2,497,427	2,478,373	2,511,829

Solomon Akuffo

1 July 2024

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

**BURPHAM WAR MEMORIAL RECREATION GROUND
ANNUAL REPORT**

1 APRIL 2023 TO 31 MARCH 2024

1. This paper constitutes the annual report of Burpham War Memorial Recreation Grounds (the Grounds) Attached to the report are:
 - the accounts for 2023-24 (Appendix 1)
2. The Grounds is a recreation park bequeathed to the council.
3. The Charity received total income of £31,966 of which £3,100 relates to rental income, £3,271 relates to Donations and £25,595 relates to charitable activities mainly hire of sporting facilities.
4. Donations and legacies relate to the Burpham War Memorial Park cost of running the project met by the Trustees (GBC)
5. Included in the charitable cost of £31,966 is the allocated depreciation cost of the assets.
6. The Charity employs no staff. The Capital, Assets and Treasury Accountant, the Administrative Assistant from Legal and Democratic Services and the Civic Secretary provide administration support.
7. The accounts for 2023-24 are set out below.
8. Most of the Charity's income comes from hire of sporting facilities.

Sutherland Memorial Park (Burpham War Memorial Recreation Grounds)		
Statement of Financial Activities		
For the year ending 31st March 2024		
	23/24	22/23
	£	£
<u>Income and endowments from:</u>		
Donations and legacies	3,271	35,092
Charitable activities	25,595	24,375
Other trading activities		
Investments		
Other (Rent)	3,100	2,465
Total	31,966	61,932
<u>Expenditure on:</u>		
Raising Funds		
Charitable activities	31,966	61,932
Other		
Total	31,966	61,932
Net gains/(losses) on investments	0	0
Net Income/(expenditure)	0	0
Transfers between bfunds		
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
<u>Reconciliation of funds:</u>		
Total funds b/fwd	0	0
Total funds c/fwd	0	0
Note		
2023-24	Reallocation of staff costs was stopped	

Solomon Akuffo

1 July 2024

SCHEDULE 3: ALLEN HOUSE CHARITY

THE PUBLIC WALKS AND PLEASURE GROUNDS CHARITY (ALLEN HOUSE GROUNDS)

ANNUAL REPORT

1 APRIL 2023 TO 31 MARCH 2024

7. This paper constitutes the annual report of Allen House Grounds (the Grounds)
Attached to the report are:
 - the accounts for 2023 - 24
8. The Grounds is an open walks and sports pavilion gifted to the Borough by Jane Ellen Broad on September 1, 1914.
9. 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.
10. The total income for the financial year 2023/24 is £20,325 of which £15,250 relates to rent income.
11. The Charity employs no staff. The Capital, Assets and Treasury Accountant, the Administrative Assistant from Legal and Democratic Services and the Civic Secretary provide administration support.
12. Most of the Charity's income comes from rental income and donations.

ALLEN HOUSE GROUNDS
Statement of Financial Activities
For the year ending 31st March 2024

	Total Funds 2023/24 £	Total funds 2022/23 £
<u>Income and endowments from:</u>		
Donations and legacies	5,075	14,392
Charitable activities	15,250	15,250
Other trading activities	0	0
Investments	0	0
Other trading activities	0	0
Total	20,325	29,642
<u>Expenditure on:</u>		
Raising Funds		
Charitable activities	20,325	29,642
Other		
Total	20,325	29,642
Net gains/(losses) on investments	0	0
Net Income/(expenditure)	0	0
Transfers between bfunds		
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

Solomon Akuffo
1st July 2024

SUPPORT FUND

Schedule 4: THE MAYOR OF GUILDFORD'S LOCAL

ANNUAL REPORT

1 APRIL 2023 TO 31 MARCH 2024

1. This paper constitutes the annual report of the Mayor of Guildford's Local Support Fund. Attached to the report are:
 - the accounts for 2023-24
2. The maximum value of grant at any one time is £320, set in December 2012.
3. The table below summarises the requests received in the year (2023-24) and in the previous year (2022-23):

	2022-23	2023-24
Requests for assistance received	51	32
Requests granted	49	29
Requests withdrawn	0	0
Requests declined	2	3
Requests referred to other charities	0	0

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. There were 32 requests for assistance in 2023-24, which is a reduction of 19 from the previous year. In the reporting year, 3 applications were declined.
6. Grant expenditure was £4,234.62 lower than the previous year and totalled £6,552.86.
7. The surplus for the year was £888.44 and the fund balance the 31 March 2024 was £53,529.96.

8. The table below summarises the financial position.

Mayor's Local Support Fund				
Financial Position as of 31st March 2024				
	2022-23		2023-24	
	£	£	£	£
Balance as at 1st April		55,889		52,642
Income				
-Interest and Dividends	234		1,596	
-Donations	6,496		5,498	
		6,731		7,094
Expenditure				
-Grants (net of repayments)		-9,979		-6,205
Balance as at 31st March 2024		<u>52,642</u>		<u>53,530</u>

Charity Statistics for the 12 months	2022	2023	% to last year
Donations received	6,496	5,498	85%
Grants paid	9,979	6,205	62%
Number of grants paid	14	27	193%
Interest earned	234	1,596	681%

Note
Interest rates are currently 5.25%

9. The cash balance as of 31st March 2024 was £45,032.62.

MAYOR OF GUILDFORD'S LOCAL SUPPORT FUND

ACCOUNTS 2023-24

2022-23			2023-24	
£	£		£	£
		REVENUE ACCOUNT		
		-		
		Income		
234		Investment Interest (less bank charges)	1,596	
6,496		Donations	5,498	
809		Grants returned	347	
	7,540			7,441
		Expenditure		
(10,787)		Grants	(6,553)	
	(10,787)			(6,553)
	(3,248)	Surplus(deficit) in year		888
	(812)	Increase/(Decrease) in valuation of investments		(340)
	(3,248)	Transfer to/(from) balances		888
		STATEMENT OF BALANCE		
	55,889	Balance brought forward		52,642
	(3,248)	Transfer to/(from) balances		888
	52,642	Balance at close of year		53,530
		REPRESENTED BY:		
	8,497	Charities Aid Foundation IM CAF Fixed Interest Fund B		8,497
	44,144	Cash at Bank		45,033
	0	Debtors		0
	52,642			53,530

Notes to Accounts

1. **Charity Statistics** (Previous year in brackets)

Number of donations	26	(19)
Number of grants paid	49	(24)

Solomon Akuffo

1st July 2024

Schedule 5: ARUNDEL HOUSE (HAMILTON FELLOWES) CHARITY

Annual Report

1 APRIL 2023 TO 31 MARCH 2024

13. This paper constitutes the annual report of Arundel House (Hamilton Fellowes) Charity. Attached to the report are:
 - the accounts for 2023 - 24
14. The Arundel House charity was established on 18 June 1919.
15. The Council is the sole trustee and any decisions about the management of the trust or changes to its wording or the objects of the charity must be taken by the Executive.
16. A summary of the financial position for Arundel House charity is reported below:

Arundel House (Hamilton Fellowes) Charity				
Financial Position as of 31st March 24				
	2022-23		2023-24	
	£	£	£	£
Balance as at 1st April		37,045		33,461
Income				
-Interest and Dividends	1,564		2,175	
Rent	300		300	
		1,864		2,475
Expenditure				
-Grants (net of repayments)		-1,020		-2,197
Balance as at 31st March 24		37,889		33,739
<i>Investment value</i>		33,461		51,570
Charity Statistics for the 12 months	2023	2024	% to last year	
A2 Dominion rent received	300	300	100%	
Grants paid	1,020	2,197	215%	
Number of grants paid	7	11	157%	
Interest earned	1,564	2,175	139%	

Returns on investments have increased due to Bank of England base rate rises.

Half the 2024 applications are for school uniforms.

The investment have increased by circa £18k.

ARUNDEL HOUSE (HAMILTON FELLOWS)

STATEMENT OF FINANCIAL ACTIVITIES AS AT 31/03/2024

2022-23		Notes	2023-24
£			£
	Income		
1,564	Investment interest	2	2,175
300	Rent & Other Donations	1	300
1,864			2,475
1,270	Expenditure	5	2,197
594	Deficit/Surplus for the Year		278
250	Grant Funding Repaid		-
(4,427)	Decrease/Increase in Investments	3	17,831
(3,583)			18,109
37,045	Balance Brought Forward		33,461
33,461	<----- 31 March Balance 31 March----->		51,570
	Represented by:		
(5,262)	Investments	4	(4,984)
38,723	CAF Investment	3	56,554
33,461			51,570

Notes

1	The rental income of £300 is ground rent due from A2Dominion Group (Pilgrim HA Ltd) as per long lease granted in 1986 to provide shelter for vulnerable young children	2022/23	2023/24
2	Quarterly Investment interest from CAF funds (Jun, Sept, Dec, Mar)	1564	2175
	Internal Investment returns		
		1342	2175
3	The Trust invested £50,000 in the CAF Income Fund in November 2000	<u>2022/23</u>	<u>2023/24</u>
	Beginning investment value as at 31/03/2023	43,151	38,723
	Increase/(Decrease in investment	-	
		4,427	17,831
	Closing investment value as at 31/03/2024	38,723	56,554

4	<u>Investment Summary</u>	<u>2022/23</u>	<u>2023/24</u>
		-	
	Opening balance	6,106	- 5,262
		-	
	Less grants paid	1,270	- 2,197
	Plus grants repaid	250	0
		-	
		7,126	- 7,459
	CAF Interest	1,564	2,175
	Rent paid by A2Dominion	300	300
		-	
	Closing Balance	5,262	- 4 ,984

5 Expenditure breakdown are mainly grant awards in pursuance of charitable objectives

	<u>2023/24</u>
Rug for baby's room	£50.00
school uniform	£150.00
School Uniform & equipment	£237.76
Bunk beds, mattresses and clothes airer.	£240.00
school uniform	£150.00
Electric Piano for GCSE Music	£279.99
Pull ups and wipes for Antonio and any left over money will go towards some warm winter clothes.	£250.00
school uniform	£200.00
school uniform	£150.00
coffee table, TV, TV stand.	£239.00
Clothing and Footwear	£250.00
	2,197

Solomon Akuffo

1st July 2024