

Addendum

Commercial Ventures Executive Sub-Committee

Dear Councillor,

Commercial Ventures Executive Sub-Committee - Thursday, 20 October 2022, 7.05 pm

I enclose, for consideration at the meeting of the Commercial Ventures Executive Sub-Committee to be held on Thursday, 20 October 2022 at 7.05 pm, the following reports which were unavailable when the agenda was published.

Mari Roberts-Wood
Managing Director

4. Governance of Council's charitable trusts(Pages 3 - 38)

A recommendation to amend the terms of reference of CVESC to include governance of the Council's charitable trusts (where the Council is the sole trustee).

For enquiries regarding this addendum;

Contact: 01737 276182

Email: democratic@reigate-banstead.gov.uk

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Agenda Item 4

Name: Battlebridge Boys Club

Date Established: 30th December 1968

Charitable purpose: Helping and educating boys through their leisure time activities so to develop their physical mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

Trustees: The National Association of Boys Clubs ("the Association")

Assets: A lease for 28 years from 30th December 1968 of certain property from The Mayor Burgesses and Aldermen of the Borough of Reigate to the Association

NB: The Trust Deed does not name the property leased to the Association- This is set out in the lease, which is a separate document. The lease would have come to an end on 30th December 1996- has it been renewed?

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Name: Churchfields Bowling Green and Public Rest Ground

Registered Charity Number: 305099

Date Established: 26th July 1937

Charitable purpose: Public recreation ground and public bowling green.

Trustees: Reigate & Banstead Borough Council

Assets: Presumably owns the recreation ground.

Annual return last filed: Up to 31.3.21

Income for y/e 31.3.21: £715

Expenditure for y/e 31.3.21- £715

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Name: Colesmere Road Recreation Ground

Registered Charity Number: 305096

Date Established: 11th February 1936

Charitable purpose: Public recreation or pleasure ground.

Trustees: Reigate & Banstead Borough Council

Assets: Presumably owns the recreation ground.

Annual return last filed: Up to 31.3.21

Income for y/e 31.3.21: £1,696

Expenditure for y/e 31.3.21- £1,696

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Name: Earlswood Public Recreation Ground

Registered Charity Number: 305100

Date Established: 31st December 1913

Charitable purpose: Public recreation ground.

Trustees: Reigate & Banstead Borough Council

Assets: Presumably owns the recreation ground.

Annual return last filed: Up to 31.3.21

Income for y/e 31.3.21: £468

Expenditure for y/e 31.3.21- £468

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Name: Furzefield Crescent Open Space

Registered Charity Number: 305101

Date Established: 9th December 1943

Charitable purpose: Open space or playground for children.

Trustees: Reigate & Banstead Borough Council

Assets: Presumably owns the open space.

Annual return last filed: Up to 31.3.21

Income for y/e 31.3.21: £4,883

Expenditure for y/e 31.3.21- £4,883

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Name: Hartswood Estate Open Space

Registered Charity Number: 305103

Date Established: 20th April 1949

Charitable purpose: Open space or playground for small children.

Trustees: Reigate & Banstead Borough Council

Assets: Presumably owns the open space.

Annual return last filed: Up to 31.3.21

Income for y/e 31.3.21: £186

Expenditure for y/e 31.3.21- £186

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Name: Manors of Reigate and Horley Public Open Spaces

Registered Charity Number: 305104

Date Established: 9th November 1922- varied by scheme dated 1st September 1986

Type of Governing Document: Trust Deed

Charitable purpose: To ensure the continuing provision of public open spaces, namely Redhill Common, Reigate Heath, Petridge Wood, Wray Common, Earlswood Common and Banstead Wildlife Field.

Trustees: Reigate & Banstead Borough Council

Assets: Presumably owns the open spaces. The charity holds money (current balance £778,765) which generates interest which is then used to fund the upkeep of the land.

Annual return last filed: Up to 31.3.21

Income for y/e 31.3.21: £159,411

Expenditure for y/e 31.3.21- £159,411

Activities: Activities undertaken relate to the maintenance of the land, as well as the generation of rental income coming from the use of the land which further pays for general upkeep and maintenance. Maintenance activities also aim to improve the biodiversity of the sites and, where appropriate conserve historic features on the sites.

Funding: The money generated through interest does not cover the cost of work required to maintain the land. The additional costs are borne by Reigate & Banstead BC.

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Name: Memorial Sports Ground

Registered Charity Number: 305097

Date Established: Dates back to 1922

Charitable purpose: to ensure the use of the property as a public sports and recreation ground and also as a place of public resort.

Trustees: Reigate & Banstead Borough Council

Assets: Land at Redhill Memorial Gardens, London Road, Redhill, Surrey (Land Registry title SY777759).

Annual return last filed: Up to 31.3.21

Income for y/e 31.3.21: £2,720

Expenditure for y/e 31.3.21- £2,720

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Name: Merstham Public Park

Registered Charity Number: 305077

Date Established: 12th June 1935

Charitable purpose: Public open space for exercise and recreation.

Trustees: Reigate & Banstead Borough Council

Assets: Presumably owns the recreation ground.

Annual return last filed: Up to 31.3.21

Income for y/e 31.3.21: £742

Expenditure for y/e 31.3.21- £742

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Name: Merstham Recreation Ground

Registered Charity Number: 305076

Date Established: 26th September 1934

Charitable purpose: Provision of parks and open spaces.

Trustees: Reigate & Banstead Borough Council

Assets: Presumably owns the recreation ground.

Annual return last filed: Up to 31.3.21

Income for y/e 31.3.21: £7,112

Expenditure for y/e 31.3.21- £7,112

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Name: Old Town Hall

Registered Charity Number: 204907

Date Established: 21st November 1922

Charitable purpose: Conservation of the building.

Trustees: Reigate & Banstead Borough Council

Assets: Presumably owns the building. The building has been converted to a coffee house and is leased to Café Nero.

Annual return last filed: Up to 31.3.21

Income for y/e 31.3.21: £20,000

Expenditure for y/e 31.3.21- £20,000

Funding: Rental income from Café Nero and funding from Reigate & Banstead Borough Council

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Name: Open Space and Ornamental Garden

Registered Charity Number: 305105

Date Established: 24th December 1914

Charitable purpose: Providing buildings, facilities and open space.

Trustees: Reigate & Banstead Borough Council

Assets: Presumably owns the open space.

Annual return last filed: Up to 31.3.21

Income for y/e 31.3.21: £0

Expenditure for y/e 31.3.21- £0

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Name: Open Space at Reigate Hill

Registered Charity Number: 305106

Date Established: 24th November 1914

Charitable purpose: Public open space.

Trustees: Reigate & Banstead Borough Council

Assets: Presumably owns the open space.

Annual return last filed: Up to 31.3.21

Income for y/e 31.3.21: £7,636

Expenditure for y/e 31.3.21- £7,636

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Name: Queens Park

Registered Charity Number: 305107

Date Established: 10th December 1903 and 10th February 1910

Charitable purpose: Provision of buildings, facilities & open spaces in the borough of Reigate.

Trustees: Reigate & Banstead Borough Council

Assets: Presumably owns the park and recreation ground.

Annual return last filed: Up to 31.3.21

Income for y/e 31.3.21: £27,786

Expenditure for y/e 31.3.21- £27,786

Activities: Upkeep of the open spaces

Funding: The charity is funded by Reigate & Banstead Borough Council

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Name: Reigate Hill Drinking Fountain

Registered Charity Number: 204904

Date Established: Dates back to 1910. In its current form 16th May 1986.

Charitable purpose: Originally to provide a public drinking fountain. In 1986 permission was given by the Charity Commission to demolish the fountain and to use the land to provide a public shelter instead.

Trustees: Reigate & Banstead Borough Council

Assets: Land situate at Reigate in the County of Surrey together with the collonade (sic) and drinking fountain thereon.

Annual return last filed: Up to 31.3.21

Income for y/e 31.3.21: £3

Expenditure for y/e 31.3.21- £3

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Name: Reigate Park and Park Hill

Registered Charity Number: 305109

Date Established: 21st May 1921 and 22nd January 1923

Charitable purpose: Provision of buildings, facilities & open spaces in the borough of Reigate.

Trustees: Reigate & Banstead Borough Council

Assets: Presumably owns the park and recreation ground.

Annual return last filed: Up to 31.3.21

Income for y/e 31.3.21: £29,662

Expenditure for y/e 31.3.21- £29,662

Funding: The charity is funded by Reigate & Banstead Borough Council

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Name: Reigate Public Baths Trust

Registered Charity Number: 305110

Date Established: Dates back to 1906. In its current form 14th May 1986.

Charitable purpose: to ensure the continued provision of swimming facilities.

Trustees: Reigate & Banstead Borough Council

Assets: Land comprising 0.3 acres or thereabouts situate at Reigate in the County of Surrey together with the buildings thereon known as Reigate Public Baths.

Annual return last filed: Up to 31.3.21

Income for y/e 31.3.21: £3,994

Expenditure for y/e 31.3.21- £3,994

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Name: The Gatton Trust (in connection with Battlebridge Recreation Ground)

Registered Charity Number: 305045

Date Established: 16th April 1942

Charitable purpose: Public recreation ground.

Trustees: Reigate & Banstead Borough Council

Assets: Presumably owns the recreation ground.

Annual return last filed: Up to 31.3.21

Income for y/e 31.3.21: £4,540

Expenditure for y/e 31.3.21- £4,540

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