

Charity Name	Income	Expenditure	Fixed Asset Value	Cash Balance	Accounts Requirement
Manors of Reigate and Horley Public Open Space	(128,794.07)	128,794.07	14,519.14	778,764.55	Independent Examination
Old Town Hall	(92,897.79)	92,897.79	491,000.00	0.00	Independent Examination
Queen's Park, Colley Hill	(26,545.48)	26,545.48	1.00	0.00	Independent Examination
Reigate Park & Park Hill	(24,629.93)	24,629.93	1.00	47,560.00	Accounts
Reigate Public Baths	(17,186.45)	17,186.45	0.00	773,000.00	Register & Update
Open Space at Reigate Hill	(6,392.79)	6,392.79	181,999.98	0.00	Register & Update
Merstham Recreation Ground	(5,954.43)	5,954.43	10,148.97	0.00	Register & Update
Furzefield Crescent Open Space	(4,087.88)	4,087.88	0.00	0.00	Report to Charities Commission
The Gatton Fund (in Connection With Battlebridge Recrea	(3,755.73)	3,755.73	5,795.19	10,500.00	Report to Charities Commission
Memorial Sports Ground	(2,221.83)	2,221.83	0.00	12,869.95	Report to Charities Commission
Colesmead Road Recreation Ground	(1,419.84)	1,419.84	1.00	0.00	Report to Charities Commission
Merstham Public Park (Harps Oak Fund)	(619.57)	619.57	1.00	306.49	Report to Charities Commission
Churchfields Bowling Green and Public Rest Ground	(598.94)	598.94	0.00	0.00	Report to Charities Commission
Earlswood Public Recreation Ground	(391.61)	391.61	0.00	0.00	Report to Charities Commission
Hartswood Estate Open Space	(156.09)	156.09	0.00	0.00	Report to Charities Commission
Reigate Hill Drinking Fountain	(2.14)	2.14	0.00	0.00	Report to Charities Commission
Open Space and Ornamental Garden	0.00	0.00	0.00	0.00	Report to Charities Commission

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Councillor Andrew King	14/12/2023