

HICKLING PLAYING FIELD OR
RECREATION GROUND
ACCOUNTS FOR THE YEAR ENDED
31 MARCH 2017

ACCOUNTS PREPARED FOR:-

Hickling Playing Field or Recreation Ground
C/O Mrs S Sainsbury
Briarley Lodge
Stubb Road
Hickling
Norwich
NR12 0BN

ACCOUNTS PREPARED BY:

Farr & Associates Limited
1 Church Farm Cottages
Church Farm Lane
Great Witchingham
Norwich
NR9 5PL

As the body responsible for the preparation of annual accounts, the charity's trustees consider an audit was not required for this year, under Section 144(2) of the Charities Act 2011. We have been appointed by the trustees to independently examine the accounts. We acknowledge that it has been our responsibility to undertake these examinations and have done so following the guidelines laid down by the Charity Commission and using all books, records and explanations made available to us.

The procedures we have undertaken have provided satisfactory evidence of the figures contained in the accounts and no issues have come to our attention during our examinations that would cause us to believe that the accounts are not being prepared in such a way that meets the requirements of the 2011 Act.

K J Christianson
Farr and Associates

Date:

**HICKLING PLAYING FIELD OR RECREATION GROUND
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017**

STATEMENT OF ASSETS AND LIABILITIES

	Notes	<u>2017</u>		<u>2016</u>	
Bank account balances					
NatWest current account		4,603		1,859	
CAF deposit account		10		10	
Cash on hand (cinema)		352		-	
Barclays Community account		42,223		24,330	
Barclays Community Gym account		1,969		2,595	
NatWest Business Reserve		<u>472</u>		<u>472</u>	
			49,629		29,266
 Fixed Assets	 1				
Freehold property		837,545		837,545	
Kitchen and gym equipment		22,075		25,970	
Premises improvements		7,833		-	
Cinema and computer equipment		1,318		1,648	
Playground equipment		<u>1,389</u>		<u>1,736</u>	
			870,160		866,899
 Liabilities					
Loan account		2,390		6,479	
Other creditors and accruals	2	<u>650</u>		<u>26,330</u>	
			3,040		32,809
 Total assets less liabilities					
			<u>£916,749</u>		<u>£863,356</u>

RECONCILIATION OF FUNDS

Total funds brought forward		863,356		784,417	
 Total income per summary					
General Fund – Unrestricted		75,245		35,472	
Other Funds – Restricted	Page 1	12,250		1	

Property costs to date	-	89,025	
	87,495		124,498
Total payments per summary			
General Fund – Unrestricted	33,873	30,542	
Other Funds – Restricted	229	400	
Property costs to date	-	14,617	
	34,102		45,559
Surplus for the year	53,393		78,939
Total funds carried forward	<u>£916,749</u>		<u>£863,356</u>

**HICKLING PLAYING FIELD OR RECREATION GROUND
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

FIXED ASSET SCHEDULE

Note 1	<u>Freehold Property</u>	<u>Gym and Barn Equipment</u>	<u>Premises Improvements</u>	<u>Cinema & Computer Equipment</u>	<u>Playground Equipment</u>	<u>TOTALS</u>
Cost						
As at 1 April 2016	837,545	39,306		7,413	2,170	886,434
Additions			9,215			9,215
Disposals						0
As at 31 March 2017	837,545	39,306	9,215	7,413	2,170	895,649
Depreciation						
As at 1 April 2016	-	13,336	-	5,765	434	19,535
Charge for year	-	3,895	1,382	330	347	5,954
						0
As at 31 March 2017	-	17,231	1,382	6,095	781	25,489
NBV 31/03/2016	837,545	25,970	-	1,648	1,736	£866,899
NBV 31/03/2017	837,545	22,075	7,833	1,318	1,389	£870,160
Depreciation rate: Reducing balance		15%	15%	20%	20%	

Additions:-

External lighting	7,704
Posts in parking area	1,511
	9,215

Note 2**Creditors and accruals**

Accruals

650

£650

Note 3

Donations includes the anonymous loan of £25,000 that was previously shown as a creditor. It has now been agreed that the loan will not be repaid.

Note 4

In previous years the income from the rural cinema has been shown net of all expenses. In this year we are showing the actual gross income, with expense shown separately under 'cinema and sundry fund raising costs'.

Note 5

Sundry cleaning costs were previously shown within the 'property repairs and maintenance' heading. There is now a separate heading for 'cleaning and associated sundries'.

HICKLING PLAYING FIELD OR RECREATION GROUND

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017

SUMMARY OF PAYMENTS	Notes	<u>2017</u>	<u>2016</u>
<u>Management and administration</u>			
Property repairs and maintenance		4,787	1,905
Cleaning and associated sundries	5	1,013	-
Grass cutting and grounds maintenance		1,850	2,947
Rates and water		1,759	1,565
Insurances		1,827	1,590
Light and heat		3,714	4,969
Postage and office supplies		120	449
Broadband and telephone		390	377
Subscriptions and licences		457	307
Loan interest		77	113
Accountancy		<u>475</u>	<u>525</u>
		16,469	14,747
<u>Cost of generating funds</u>			
Advertising, printing and promotions		727	634
Community gym – instructors and hire		8,830	8,903
Equipment repairs and replacements		918	375
Training fees		-	250
Cinema and sundry fund raising costs		<u>1,204</u>	<u>205</u>
		11,679	10,367
<u>Depreciation</u>			
Gym and barn equipment		3,895	4,582
Improvements to premises		1,382	-
Cinema and computer equipment		330	412
Playground equipment		<u>347</u>	<u>434</u>
		5,954	5,428
<u>Other expenditure</u>			
Legal fees		-	14,617
Defibrillator		<u>-</u>	<u>400</u>
		0	15,017
TOTAL PAYMENTS		<u><u>£34,102.00</u></u>	<u><u>£45,559.00</u></u>

HICKLING PLAYING FIELD OR RECREATION GROUND

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017

	Notes	<u>2017</u>	<u>2016</u>
SUMMARY OF RECEIPTS			
Voluntary Sources			
Grants (restricted fund)		12,249	-
Gifts		5,055	414
Donations	3	<u>25,050</u>	<u>20</u>
		42,354	434
Fundraising and trading activities			
Fundraising events		6,769	4,442
Room hire		15,916	11,922
Community gym		9,061	9,448
Rural cinema	4	<u>2,134</u>	<u>484</u>
		33,880	26,296
Other income			
Solar energy		4,793	4,667
Renewable heat incentive		3,748	1,286
Court settlement		-	89,025
Electricity VAT refund		2,563	1,964
Other sundry income		<u>156</u>	<u>825</u>
		11,260	97,767
Investment income			
NatWest Business Reserve interest		<u>1</u>	<u>1</u>
		1	1
TOTAL RECEIPTS		<u><u>£87,495</u></u>	<u><u>£124,498</u></u>