

HICKLING PLAYING FIELD OR  
RECREATION GROUND

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2018

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:

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018**

**STATEMENT OF ASSETS AND LIABILITIES**

	Notes	<u>2018</u>	<u>2017</u>
<b>Bank account balances</b>			
NatWest current account		4,603	4,603
CAF deposit account		10	10
Cash on hand (cinema/bowls)		100	352
Barclays Community account		44,870	42,223
Barclays Community Gym account		1,943	1,969
NatWest Business Reserve		<u>472</u>	<u>472</u>
		51,998	49,629
<b>Fixed Assets</b>			
	1		
Freehold property		837,545	837,545
Kitchen and gym equipment		18,764	22,075
Premises improvements		11,044	7,833
Cinema and computer equipment		1,054	1,318
Playground equipment		<u>1,111</u>	<u>1,389</u>
		869,518	870,160
<b>Other Assets</b>			
Prepayments	2	<u>285</u>	<u>-</u>
		285	0
<b>Liabilities</b>			
Loan account		-	2,390
Other creditors and accruals	3	<u>865</u>	<u>650</u>
		865	3,040
<b>Total assets less liabilities</b>		<u><u>£920,936</u></u>	<u><u>£916,749</u></u>

**RECONCILIATION OF FUNDS**

<b>Total funds brought forward</b>		916,749		863,356
<b>Total income per summary</b>				
General Fund – Unrestricted	37,742		75,245	
Other Funds – Restricted	<u>5,356</u>		<u>12,250</u>	
		43,098		87,495
<b>Total payments per summary</b>				
General Fund – Unrestricted	38,035		33,873	
Other Funds – Restricted	<u>876</u>		<u>229</u>	
		38,911		34,102
<b>Surplus for the year</b>		<u>4,187</u>		<u>53,393</u>
<b>Total funds carried forward</b>		<u><u>£920,936</u></u>		<u><u>£916,749</u></u>

**HICKLING PLAYING FIELD OR RECREATION GROUND  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**FIXED ASSET SCHEDULE**

<b>Note 1</b>	<u>Freehold Property</u>	<u>Gym and Barn Equipment</u>	<u>Premises Improvements</u>	<u>Cinema &amp; Computer Equipment</u>	<u>Playground Equipment</u>	<u>TOTALS</u>
<b>Cost</b>						
As at 1 April 2017	837,545	39,306	9,215	7,413	2,170	895,649
Additions			5,160			5,160
Disposals						0
As at 31 March 2018	837,545	39,306	14,375	7,413	2,170	900,809
<b>Depreciation</b>						
As at 1 April 2017	-	17,231	1,382	6,095	781	25,489
Charge for year	-	3,311	1,949	264	278	5,802
As at 31 March 2018	-	20,542	3,331	6,359	1,059	31,291
<b>NBV 31/03/2017</b>	837,545	22,075	-	1,318	1,389	£862,327
<b>NBV 31/03/2018</b>	837,545	18,764	11,044	1,054	1,111	£869,518
Depreciation rate: Reducing balance		15%	15%	20%	20%	
	<b>Additions:-</b>					
	Paving		5,160			

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5,160

**Note 2**

**Prepayments**

Water rates

£285.00

**Note 3**

**Creditors and accruals**

Accountancy

£365.00

Electricity

£500.00

865

**HICKLING PLAYING FIELD OR RECREATION GROUND**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018**

<b>SUMMARY OF PAYMENTS</b>	Notes	<u><b>2018</b></u>	<u><b>2017</b></u>
<b><u>Management and administration</u></b>			
Property repairs and maintenance		6,308	4,787
Cleaning and associated sundries		1,626	1,013
Grass cutting and grounds maintenance		2,170	1,850
Rates and water		1,627	1,759
Insurances		1,624	1,827
Light and heat	3	3,600	3,714
Postage and office supplies		29	120
Broadband and telephone		523	390
Subscriptions and licences		792	457
Loan interest		16	77
Accountancy		<u>370</u>	<u>475</u>
		18,685	16,469
 <b><u>Cost of generating funds</u></b>			
Advertising, printing and promotions		1,332	727
Community gym – instructors and hire		11,035	8,830
Equipment repairs and replacements		27	918
Cinema and sundry fund raising costs		<u>1,830</u>	<u>1,204</u>
		14,224	11,679
 <b><u>Depreciation</u></b>			
Gym and barn equipment		3,311	3,895
Improvements to premises		1,949	1,382
Cinema and computer equipment		264	330
Playground equipment		<u>278</u>	<u>347</u>
		5,802	5,954



**Other expenditure**

Legal fees

<u>200</u>	200	<u>-</u>	0
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**TOTAL PAYMENTS**

<u>£38,911</u>	<u>£34,102</u>
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HICKLING PLAYING FIELD OR RECREATION GROUND

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

	Notes	<u>2018</u>	<u>2017</u>	
<b>SUMMARY OF RECEIPTS</b>				
<b>Voluntary Sources</b>				
Grants (restricted fund)		-	12,249	
Gifts		50	5,055	
Donations		<u>2,530</u>	<u>25,050</u>	
		2,580		42,354
<b>Fundraising and trading activities</b>				
Fundraising events		3,813	6,769	
Room hire		15,865	15,916	
Community gym		10,172	9,061	
Rural cinema and bowls		<u>2,082</u>	<u>2,134</u>	
		31,932		33,880
<b>Other income</b>				
Solar energy		4,826	4,793	
Renewable heat incentive		3,760	3,748	
Electricity VAT refund		-	2,563	
Other sundry income		<u>-</u>	<u>156</u>	
		8,586		11,260
<b>Investment income</b>				
NatWest Business Reserve interest		<u>-</u>	<u>1</u>	
		0		1

**TOTAL RECEIPTS**

£43,098

£87,495

	<u>Other</u> <u>Opening</u> <u>Balances</u>	<u>Barclays</u> <u>Community</u> <u>GYM A/C</u>	<u>NatWest</u> <u>Current</u> <u>Account</u>	<u>NatWest</u> <u>Business</u> <u>Reserve</u>	<u>CAF</u> <u>Deposit</u> <u>Account</u>
Total of opening bank balances	49629.08				
<b>OTHER ASSETS AND LIABILITIES</b>					
<b>FREEHOLD PROPERTY</b>	837545.00				
Gym and barn equipment cost	39306.00				
Gym and barn equipment depn	-17231.00				
Premises improvement	9214.80				
Premises improvement depn	-1382.00				
Cinema & computer equipment cost	7412.99				
Cinema & computer equipment depn	-6095.00				
Playground equipment cost	2169.54				
Playground equipment depn	-781.00				
<b>Prepayments</b>					
<b>Accruals and prepaid income</b>					
<b>LOAN ACCOUNT</b>	-2390.00				
<b>EXPENSES</b>					
<b><u>Management and administration</u></b>					
Property repairs and maintenance					
Grass cutting and grounds maint					
Cleaning and sundries					
Rates and water					
Insurances					
Light and heat	-174.50				
Postage and office supplies					
Broadband and telephone					
Subscriptions and licences					
Accountancy	-475.00				
Loan interest					
Other professional fees					
Sundry expenses					
<b><u>Cost of generating funds</u></b>					
Advertising, printing and promotions			78.00		
Community gym – instructors & hire			11035.25		
Equipment repairs and replacement			26.61		
Training fees and courses					
Cinema costs					
Short Mat bowls other expenses					
Sundry fund raising costs			70.00		
<b><u>Other Expenditure</u></b>					
Gym and barn equipment depn					
Premises improvement depn					
Cinema & computer equipment depn					
Playground equipment depn					

<u>Barclays</u> <u>Community</u> <u>Account</u>	<u>Cinema</u> <u>Cash</u> <u>on hand</u>	<u>Short</u> <u>Mat Bowls</u> <u>CIH</u>	<u>Journals</u> <u>and</u> <u>adjustments</u>	<u>TOTALS</u>
				£837,545.00
				£39,306.00
			-3311.00	-£20,542.00
5160.00				£14,374.80
			-1949.00	-£3,331.00
				£7,412.99
			-264.00	-£6,359.00
				£2,169.54
			-278.00	-£1,059.00
			284.68	£284.68
			-865.00	-£865.00
2390.00				£0.00
6308.41				£6,308.41
2170.00				£2,170.00
1626.19				£1,626.19
1912.04			-284.68	£1,627.36
1623.67				£1,623.67
3274.05			500.00	£3,599.55
29.36				£29.36
522.56				£522.56
792.13				£792.13
480.00			365.00	£370.00
15.87				£15.87
200.00				£200.00
52.50				£52.50
1254.26				£1,332.26
				£11,035.25
				£26.61
				£0.00
498.00	816.41			£1,314.41
		92.48		£92.48
352.80				£422.80
			3311.00	£3,311.00
			1949.00	£1,949.00
			264.00	£264.00
			278.00	£278.00

**TOTAL EXPENSES**

£11,209.86    £0.00    £0.00    £0.00

**CLOSING BALANCES**

£1,942.60 #####    £472.31    £10.09

<u>£28,661.84</u>	<u>£816.41</u>	<u>£92.48</u>	<u>£0.00</u>	£40,780.59
£44,869.55	£100.00	£0.00	£0.00	£51,997.78