

**REGISTERED CHARITY NUMBER: 270199**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015  
FOR  
HICKLING PLAYING FIELD OR RECREATION  
GROUND**

Phoenix Business Services  
11 Brick Street  
Derby  
Derbyshire  
DE22 2ST

**HICKLING PLAYING FIELD OR RECREATION  
GROUND**

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for the Year Ended 31 March 2015**

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**HICKLING PLAYING FIELD OR RECREATION  
GROUND**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2015**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

270199

**Principal address**

Briarley Lodge  
Stubb Road  
Hickling  
Norwich  
NR12 0BN

**Trustees**

Mrs S Sainsbury  
R Cook  
Mrs L West  
H Purnell  
H Gibbons  
Mrs V Tallowin  
N Baker  
D Beales  
Mrs M Prettyman  
C Watkins  
B Butcher  
Mrs P S Barnard

**Independent examiner**

Mr J R Veitch  
Phoenix Business Services  
11 Brick Street  
Derby  
Derbyshire  
DE22 2ST

**Solicitors**

Mr N Butcher  
Hansells Solicitors  
13 The Close  
Norwich  
NR1 4DS

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

# HICKLING PLAYING FIELD OR RECREATION GROUND

## REPORT OF THE TRUSTEES for the Year Ended 31 March 2015

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Recruitment and appointment of new trustees**

Following planned Governance change, as recorded in the 2011 Annual Report, a proportion of our trustees are now elected annually by open election by the charity's members.

Further trustees are appointed as nominated Trustees from stakeholder groups in our community.

For the Benefit of the Charity's management up to four further Trustees may also be co-opted.

The Parish Council have not, to the date of this report, been granted a Nominated Trustee place on our Board as they are in a legal dispute with the Charity. The Charity trustees have agreed that the Parish Council will be granted a Nominated trustee position at the Annual Charity Trustee election following successful resolution of this difficulty.

The Parish Council required significant changes to our constitution as part of settlement of the dispute between the parties. In February 2014 the Trustees agreed an amended constitution to be attached to a Tomlin order in an effort to settle the dispute. The proposed new constitution removed all the nominating organisations from the Board with the exception of Hickling Parish Council who require 2 places. The proposed new constitution also removed membership status from the Charity.

When consulted the majority of Nominating Organisations refused to relinquish their places on the board.

Despite this, the Parish Council's proposed constitution was placed before the membership of the Charity on 26th September 2014 but it was overwhelmingly rejected by them.

In an effort to resolve the deadlock the Trustees wrote a compromise constitution to try to satisfy the Parish Council's demands. This was overwhelmingly accepted by the membership, but rejected by the Parish Council who insisted that the case be returned to court.

Thy new constitution has retained the Nominating Organisations and gives an extra prospective nominated place to the Parish Council. It also formalises the suspension of the right of a nominating body to have a place on the Board if that body is in dispute with the charity. The new constitution also requires that the Nominating Organisations are reviewed annually and that a 2/3 rd's majority of members voting by way of secret ballot are required to remove a Nominating Organisation from the Board.

At the time of this report, the Parish Council's legal dispute with the Charity, is still ongoing with a Court date set for May 2015.

#### **Induction and training of new trustees - Policies and Procedures**

The HPFORG Charity has a range of policies and procedures of which the following are in place:-

Equality and Diversity

Environmental

Children and Vulnerable Adults

Compliments and Complaints

Fire Safety Policy

Weekend Block Booking Policy

Policies and Procedures to support our Premises Licence

Roles and Responsibilities of Trustees and Office holders

All policies are reviewed at least annually before the AGM or as required by changes in circumstances.

Additional policies and procedures will be introduced according to the needs of the charity and its members.

The HPFORG Charity will aspire to the Charity Commission's "Hallmarks of a good Charity" and use them to underpin all decisions, policies, procedures and strategy.

# HICKLING PLAYING FIELD OR RECREATION GROUND

## REPORT OF THE TRUSTEES for the Year Ended 31 March 2015

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Organisational structure**

The Charity is governed by a Board of Trustees.

Within this group there are Trustees who take responsibility for particular areas of the Trust's activities. Agreed responsibilities are as follows:-

Communication - Mr R Cook, Mrs S Sainsbury, Mr C Watkins,

Purchasing Team - Mrs S Sainsbury, Mrs V Tallwin

Hickling Barn Booking and Security System - Mrs L West

Fundraising - Mrs M Prettyman, Mr H Gibbons

Management Team Development - Mrs L West, Mrs M Prettyman

The Board are responsible for the overall Governance of the Charity and its ongoing strategic development.

#### **Wider network**

##### **- The Management Team**

The management team are responsible for the day to day running and development of the Hickling Barn.

They make the practical daily decisions about booking, cleaning, maintenance and use of the Hickling Barn, as well as broader areas of work such as sports and community recreation development, marketing and organising fundraising events and projects.

The management team have been formed from a combination of Trustees, volunteers and stakeholder representatives, and have co-opted community members with specific skill sets to support the ongoing management and development of Hickling Barn and its community service.

#### **Related parties**

##### **- The Phoenix Trust**

The Phoenix Trust is a separate Village Charity whose objects closely match those of the HPFORGC.

The Phoenix Trust has made a substantial financial contribution towards the capital cost of the Hickling Barn and in recognition of this it was planned that they have a separate leased room on the premises. Due to the legal dispute between the HPFRGC and Hickling Parish Council, this lease, although drawn up, is yet to be signed. The "Laura Edgel Room" run by the Phoenix Trust has two snooker tables with hard covers which enables the room to be used for other community purposes in line with the objects of both charities specifically and community recreation halls generally.

#### **Risk management**

HPFORG is committed to risk management. We have demonstrated this by negotiating a professionally managed, fixed price design and build contract to ensure that capital outlay on the build project was controlled.

The HPFORG charity will follow the Charity Commission's risk management strategies to ensure that the beneficiaries, resources and reputation of the Charity are properly protected.

# HICKLING PLAYING FIELD OR RECREATION GROUND

## REPORT OF THE TRUSTEES for the Year Ended 31 March 2015

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The original objectives of the charity were set out in a conveyance dated 6th May 1937 which says that the Recreation Ground land at Ouse Lane must be held "upon Trust to permit the same to be used in perpetuity as a Playing Field or Recreation Ground for the Parish of Hickling".

The conveyance was amended by a scheme on 20th August 1976 to allow a parcel of land to be sold and the proceeds to benefit the charity. (The building plots now known as Mallard Way).

The conveyance was further amended by a scheme on the 11th May 2010 to allow the sale of another parcel of land with the proceeds going towards the building of a Recreation Centre on the Charity's land in furtherance of the charity's objects.

A further deed of Amendment of Administrative Provisions to enable the public election of Trustees was made in April 2012.

Following these amendments the objectives of the charity are:

"To provide an outdoor grass area for outdoor activities, a young children's play area and a purpose built building for all indoor activities for Parishioners and the general public visiting Hickling".

#### Significant activities

**- The Trustees are responsible for ensuring that the Charity's activities provide Public Benefit when meeting its objectives.**

**PRINCIPLE 1:** There must be an identifiable benefit or benefits

**Principle 1a:** It must be clear what the benefits are - The HPFORG charity has built a new, accessible recreation hall (Hickling Barn) for the community to replace old facilities that had been lost or were not fit for purpose.

**Principle 1b:** The benefits must be related to the aims - Hickling Barn meets the objects of the charity which are to provide indoor as well as outdoor community recreation facilities for our community.

**Principle 1c:** Benefits must be balanced against any detriment or harm - The management team have put in place stringent booking and management procedures to ensure that events do not cause undue noise or disruption to our neighbours.

**PRINCIPLE 2:** Benefit must be to the public, or section of the public - Hickling Barn is available to the public.

**Principle 2a:** The beneficiaries must be appropriate to the aims - The beneficiaries are the members of our local community.

**Principle 2b:** Where benefit is to a section of the public the opportunity to benefit must not be unreasonably restricted by:

1. geographical or other restrictions - Hickling Barn is based centrally in the community that it serves.
2. ability to pay any fees charged - Hickling Barn is of potential benefit to all members of our community, not just to a section of it, as we are keeping the hire fees and activity session fees to a minimum. See fees and charges.

**Principle 2c:** People in poverty must not be excluded from the opportunity to benefit - We are keeping our session charges as low as possible and are fundraising and providing subsidised lettings to ensure that people in poverty can use the hall. We have also provided subsidised gym membership to persons who cannot afford to participate.

**Principle 2d:** Any private benefits must be incidental - the Trustees have all signed governance documents to this effect.

The Charity Commission has issued guidance on Public Benefit and the responsibilities of Trustees. This guidance has been given to all Trustees who must ensure they read and understand it.

#### Grantmaking

At this stage the HPFORG Charity is not in a position to make grants. We intend to set up a Bursary Fund in the long term to assist people in poverty to use our resources.

**HICKLING PLAYING FIELD OR RECREATION  
GROUND**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2015**

**OBJECTIVES AND ACTIVITIES**

**Volunteers**

Hickling Barn and the Recreation Ground are reliant on volunteers to ensure its effective management, operation and provision of activities and recreation.

A core team of volunteers was established through community meetings and door to door surveys.

Because of the ongoing dispute with the Parish Council we have not had the resources to develop a Volunteers policy document and support strategy.

We hope this year to be able to achieve this and to write a policy that supports volunteers, and ensures that they are valued and respected by the Charity, its management and Trustees.

## HICKLING PLAYING FIELD OR RECREATION GROUND

### REPORT OF THE TRUSTEES for the Year Ended 31 March 2015

#### ACHIEVEMENT AND PERFORMANCE

##### Community Wellbeing

The Charity continues to deliver a wide range of community wellbeing activities that have improved the health and wellbeing of our community.

##### Governance of the Charity

Until 2011 the HPFORG Charity was governed by Hickling Parish Council as Corporate Trustees. Following Parish Council and community concerns about the possible perceived conflict of interest of the two organisations, the Parish Council resigned as Corporate Trustees and a separate Board of Trustees was formed in February 2011.

This separate board then worked as planned in 2010/2011 annual report to develop the governance of the charity to ensure that Trustees were democratically elected. These democratic elections have taken place in March 2011 and further Trustees were also appointed to represent stakeholder groups from within our community. The current Parish Council remains dissatisfied with these arrangements and continues to demand further constitutional changes before they will pay money contractually owed to the charity. The constitution demanded by the Parish Council was roundly rejected by the Charity's Stakeholder Nominating Groups and membership. The Trustees, therefore, wrote a compromise constitution that was approved by the membership but rejected by the Parish Council who insisted that the dispute be returned to Court.

##### Community Consultation and Information

The Charity has consulted the local community in the following ways:-

Public, Trustee and General meetings of the Charity.

Detailed monthly Community wellbeing reports to all Parish Council Meetings since the Hickling Barn was opened

Information Fliers delivered to each Household in Hickling

Information updates in the Monthly Parish Magazine

Information updates and plans on the Parish website

A detailed website has also now been designed and implemented by the HPFORG Charity to give full public access to the Charity's work and activities at the Barn

In addition we maintain a village diary which is on our website.

##### Donations

A number of generous donations have been received by way of purchase of items and by voluntary contribution of professional skills.

##### Funds

Historically, the HPFORG Charity worked closely with the Parish Council but there was a need to separate the governance and to separate their assets. These had been combined several years ago by a previous Parish Council acting as Corporate Trustee.

The old Community Hall, which was run down and not fit for purpose, was sold and the proceeds, subject to a 106 agreement, were put into the project funds.

Two building plots adjacent to the recreation ground were sold and the proceeds were put into the building funds.

A variety of grant applications were made and were successful. Private benefactors also made significant funds available. We were most grateful to the bodies, organisations and companies that have supported this project.

The Parish Council resolved to support the building of the new Recreation Hall by taking out a Public Works Loan to complete the necessary funding. Unfortunately the newly elected Parish Councillors elected in May 2011 have chosen to refuse to honour this contract and the matter is now in the hands of the charity's and Parish Council's solicitors.

## **HICKLING PLAYING FIELD OR RECREATION GROUND**

### **REPORT OF THE TRUSTEES for the Year Ended 31 March 2015**

#### **ACHIEVEMENT AND PERFORMANCE**

The cost of this legal battle which is the choice of the Parish Council, and not of the Charity's making, has wasted tens of thousands of pounds of Charity and Parish money. However, as our accounts demonstrate, our Business Plan and financial projections were prudent and accurate, and our new community facility more than pays its way. Sadly, however, the Charity is now in a very difficult financial position caused by the Parish Council's refusal to honour its contract and the ensuing litigation

#### **Hickling Barn Design and Build Project**

Unfortunately, because of the Parish Council's decision not to pay the money contractually agreed, the builder remains unpaid for his work.

#### **Management Committee**

A Management Committee has been developed with stakeholders to ensure that the Hall is run by the local community, for the local community. A wide range of community wellbeing events and services are now being offered at the new recreation hall thanks to the hard work and commitment of our management team.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The Charity's Deed of Amendment to its administrative provisions meets the Charity Commission's requirements for reserves management policy and procedure.

In line with good Charity management principles and prudent risk management, in the forthcoming year the Charity will work towards establishing a Capital Reserve of £20000 which is equivalent to approximately one year's operating cost once the Legal dispute with the Parish Council is settled.

## HICKLING PLAYING FIELD OR RECREATION GROUND

### REPORT OF THE TRUSTEES for the Year Ended 31 March 2015

#### FINANCIAL REVIEW

##### Funds in deficit

The Hickling Parish Councillors elected in May 2011 have refused to honour the legally binding contract previously agreed between the Parish Council and the Charity.

Three attempts at mediation have taken place but the Parish Council has refused to accept independent legal and mediation advice that they should pay.

The Charity Trustees cannot understand why, but the Parish Council refused to give any reason for their actions.

As a result of taking competent, indemnified and informed legal advice, the Charity took legal action against the Parish Council to attempt to resolve this impasse.

The Parish Council continued to refuse all further offers of settlement or mediation despite the intervention of the Local MP who was also a cabinet member, until September 2012.

From this point forward the Parish Council put obstacles in the way of mediation, in particular by asking for disclosure of hundreds of pages of documentation which have absolutely no relevance to the matter of contractual liability.

The cost and time involved in providing this information was prohibitive and our solicitor advised that we should not accede to these demands.

The Charity was awarded their costs at a hearing when the Parish Councils application for these documents was thrown out.

In early 2013 the Parish Council made moves to seize control of the Charity against the advice of the Trustees and without consulting the Charity's members, the Parishioners of Hickling. For the Trustees to do this would have been illegal.

The Parish Council finally agreed to attend mediation in May 2013. Unfortunately, despite the best efforts of the trustees and their solicitors as well as those of the professional mediator, the mediation was unsuccessful. Negotiation continued between the parties based around constitutional changes demanded by the Parish Council. The Trustees pointed out that what was required was both unworkable and that some of the changes they wanted were not within the law. Of particular difficulty was the removal of the nominating organisations and members status of the charity. The solicitors for both parties met. The Charity's solicitor ultimately advised that there was no possibility of compromise by the Parish Council and that further negotiation would be fruitless. Preparation for trial began, a date was set for March 2014 and witness statements were exchanged in the Autumn of 2013.

In January 2014 the Parish Council proposed a further amended constitution. Some of the more unworkable changes had been removed, but to the Trustees great concern, they still required removal of membership and the nominating organisations. The Trustees knew that this would undoubtedly be unpalatable to the charity's membership, but agreed to try to implement the changes in the financial best interests of the charity. The charity's solicitor advised that the demands by the Parish Council were non negotiable. A Tomlin order was signed between the parties, and, as required to do so by the order, the Trustees submitted the proposed constitution to the Charity Commission. The Commission required that the Nominating Organisations be consulted about their loss of rights. Charity law also required a 2/3rd's approval vote by the members of the Charity attending a Charity Extraordinary General Meeting to make constitutional changes.

Five of the Nominating Organisations refused to give up their rights: Hickling School, Hickling Hunnies, Hickling Football Club, Hickling Snooker Club and The Phoenix Trust.

The Charity wrote to the Parish Council asking them to review their demands, warning that it would be impossible to get the requisite majority of member votes in the face of this opposition.

**HICKLING PLAYING FIELD OR RECREATION  
GROUND**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2015**

**FINANCIAL REVIEW**

**Funds in deficit**

The Parish Council refused. As feared by the Trustees, the members voted 143 to 91 against adopting the proposed new constitution at the EGM called on the 26th September 2014 to decide this matter. Immediately after the EGM the Trustees wrote to the Parish Council to try to prevent the matter returning to Court. This request was refused. The Charity continued to make offers to settle, but these were ignored. At a preliminary hearing in February 2015 the Parish Council's solicitor said that his instructions were to proceed to Court with no further negotiation. At the time of this report, the Court date is set for May 2015 and preparation for Trial had begun in earnest.

The cost of Litigation runs to tens of thousands of pounds of Charity money. The Trustees are appalled at this terrible waste of our community's finances and still cannot understand the Parish Council's refusal to pay. The Parish Council's decision in this respect has had the most devastating effect on our community and the Charity's finances, and the Trustees feel that there is no rational explanation for the Parish Council's actions.

**Principal funding sources**

The Parishioners of Hickling  
The late Mr & Mrs D Tate  
Norfolk Rural Community Council  
Community Sustainable Energy Programme  
The Broads Authority Sustainable Development Fund  
The Football Foundation  
Tesco Community Foundation  
The Geoffrey Watling Charity  
The Norfolk Playing Fields Association  
The Family of Mrs J Tallowin  
Norfolk Community Foundation  
A Squared Architects  
Davis Langdon  
Broadland Computers  
The John Jarrold Trust  
KPMG

Approved by order of the board of trustees on 30 September 2015 and signed on its behalf by:

R Cook - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
HICKLING PLAYING FIELD OR RECREATION  
GROUND**

I report on the accounts for the year ended 31 March 2015 set out on pages eleven to fifteen.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr J R Veitch  
Phoenix Business Services  
11 Brick Street  
Derby  
Derbyshire  
DE22 2ST

30 September 2015

**HICKLING PLAYING FIELD OR RECREATION  
GROUND**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2015**

	Notes	Unrestricted fund £	Restricted fund £	2015 Total funds £	2014 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		401	3,000	3,401	38,785
Activities for generating funds	2	25,258	-	25,258	27,397
Investment income	3	1	-	1	2
<b>Other incoming resources</b>		7,771	-	7,771	4,481
<b>Total incoming resources</b>		33,431	3,000	36,431	70,665
 <b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	4	25,742	-	25,742	23,482
<b>Governance costs</b>		13,071	-	13,071	15,984
<b>Other resources expended</b>		338	-	338	864
<b>Total resources expended</b>		39,151	-	39,151	40,330
 <b>NET INCOMING/(OUTGOING) RESOURCES</b>					
		(5,720)	3,000	(2,720)	30,335
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		49,229	737,908	787,137	756,802
<b>TOTAL FUNDS CARRIED FORWARD</b>		43,509	740,908	784,417	787,137

The notes form part of these financial statements

**HICKLING PLAYING FIELD OR RECREATION  
GROUND**

**BALANCE SHEET  
At 31 March 2015**

	Notes	Unrestricted fund £	Restricted fund £	2015 Total funds £	2014 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	109,799	751,439	861,238	867,668
<b>CURRENT ASSETS</b>					
Cash at bank		21,747	-	21,747	24,901
<b>CREDITORS</b>					
Amounts falling due within one year	7	(88,037)	(10,531)	(98,568)	(105,432)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(66,290)</u>	<u>(10,531)</u>	<u>(76,821)</u>	<u>(80,531)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		43,509	740,908	784,417	787,137
<b>NET ASSETS</b>		<u>43,509</u>	<u>740,908</u>	<u>784,417</u>	<u>787,137</u>
<b>FUNDS</b>					
Unrestricted funds	8			43,509	49,229
Restricted funds				740,908	737,908
<b>TOTAL FUNDS</b>				<u>784,417</u>	<u>787,137</u>

The financial statements were approved by the Board of Trustees on 30 September 2015 and were signed on its behalf by:

R Cook -Trustee

The notes form part of these financial statements

**HICKLING PLAYING FIELD OR RECREATION  
GROUND**

**Notes to the Financial Statements  
for the Year Ended 31 March 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. ACTIVITIES FOR GENERATING FUNDS**

	<b>2015</b>	2014
	<b>£</b>	£
Fundraising events	5,990	3,972
Room hire	11,107	12,295
Community gym	8,161	11,130
	<u>25,258</u>	<u>27,397</u>

**3. INVESTMENT INCOME**

	<b>2015</b>	2014
	<b>£</b>	£
Deposit account interest	<u>1</u>	<u>2</u>

**HICKLING PLAYING FIELD OR RECREATION  
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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the Year Ended 31 March 2015**

**4. COSTS OF GENERATING VOLUNTARY INCOME**

	<b>2015</b>	2014
	<b>£</b>	£
Postage and stationery	106	-
Sundries	50	240
Training	106	-
Community gym	7,944	10,525
Support costs	17,536	12,717
	<u>25,742</u>	<u>23,482</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2015 nor for the year ended 31 March 2014 .

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2015 nor for the year ended 31 March 2014 .

**6. TANGIBLE FIXED ASSETS**

	<b>Freehold property</b>	<b>Plant and machinery</b>	<b>Computer equipment</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>COST</b>				
At 1 April 2014 and 31 March 2015	837,545	30,663	7,137	875,345
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>				
At 1 April 2014	-	4,108	3,569	7,677
Charge for year	-	4,646	1,784	6,430
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2015	-	8,754	5,353	14,107
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>				
At 31 March 2015	837,545	21,909	1,784	861,238
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2014	837,545	26,555	3,568	867,668
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2015</b>	2014
	<b>£</b>	£
Bank loans and overdrafts	10,531	13,531
Trade creditors	1	(1)
Other creditors	88,036	91,902
	<u>98,568</u>	<u>105,432</u>

**HICKLING PLAYING FIELD OR RECREATION  
GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the Year Ended 31 March 2015**

**8. MOVEMENT IN FUNDS**

	At 1/4/14 £	Net movement in funds £	At 31/3/15 £
<b>Unrestricted funds</b>			
General fund	49,229	(5,720)	43,509
<b>Restricted funds</b>			
Building fund	737,908	3,000	740,908
<b>TOTAL FUNDS</b>	<u>787,137</u>	<u>(2,720)</u>	<u>784,417</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	33,431	(39,151)	(5,720)
<b>Restricted funds</b>			
Building fund	3,000	-	3,000
<b>TOTAL FUNDS</b>	<u>36,431</u>	<u>(39,151)</u>	<u>(2,720)</u>

**HICKLING PLAYING FIELD OR RECREATION  
GROUND**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2015**

	<b>2015</b>	2014
	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Gifts	1	-
Donations	400	312
Legacies	-	37,385
Grants	3,000	1,088
	<hr/>	<hr/>
	3,401	38,785
 <b>Activities for generating funds</b>		
Fundraising events	5,990	3,972
Room hire	11,107	12,295
Community gym	8,161	11,130
	<hr/>	<hr/>
	25,258	27,397
 <b>Investment income</b>		
Deposit account interest	1	2
 <b>Other incoming resources</b>		
Electricity	7,771	4,481
	<hr/>	<hr/>
<b>Total incoming resources</b>	36,431	70,665
 <b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Postage and stationery	106	-
Sundries	50	240
Training	106	-
Community gym	7,944	10,525
	<hr/>	<hr/>
	8,206	10,765
 <b>Governance costs</b>		
Accountancy	300	280
Legal fees	10,700	14,861
Other professional fees	2,071	900
	<hr/>	<hr/>
	13,071	16,041
 <b>Other resources expended</b>		
Repairs & renewals	338	4,860
 <b>Support costs</b>		
<b>Management</b>		
Rates and water	1,568	467
Insurance	1,590	1,633
Carried forward	3,158	2,100

This page does not form part of the statutory financial statements

**HICKLING PLAYING FIELD OR RECREATION  
GROUND**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2015**

	<b>2015</b>	2014
	<b>£</b>	<b>£</b>
<b>Management</b>		
Brought forward	3,158	2,100
Light and heat	4,542	4,893
Telephone	429	413
Postage and stationery	596	149
Advertising	300	514
Sundries	-	(57)
Subscriptions	226	71
	9,251	8,083
<b>Information technology</b>		
Repairs and renewals	1,855	77
<b>Other</b>		
Plant and machinery	4,646	504
Computer equipment	1,784	-
	6,430	504
<b>Total resources expended</b>	39,151	40,330
<b>Net (expenditure)/income</b>	(2,720)	30,335