

REGISTERED CHARITY NUMBER: 270199

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013
FOR
HICKLING PLAYING FIELD OR RECREATION
GROUND**

Phoenix Business Services
11 Brick Street
Derby
Derbyshire
DE1 1DU

**HICKLING PLAYING FIELD OR RECREATION
GROUND**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2013**

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 13
Detailed Statement of Financial Activities	14 to 15

**HICKLING PLAYING FIELD OR RECREATION
GROUND**

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2013**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2013. 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

D Pugh

- deceased 15/10/2012

N Baker

D Beales

Mrs M Prettyman

C Watkins

B Butcher

Mrs P S Barnard

- appointed 3/1/2013

Independent examiner

Mr J R Veitch

Phoenix Business Services

11 Brick Street

Derby

Derbyshire

DE1 1DU

Solicitors

Mr N Butcher

Hansells Solicitors

13 The Close

Norwich

NR1 4DS

Advisers

Quantity Surveyor:

Mr R Utting - Stubb Road, Hickling

Fundraising:

Mrs M Prettyman - Hill Common, Hickling

Governance:

Mr S Partridge - Limes Road, Catfield

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 2013

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 been granted a Nominated Trustee place on our Board as they are currently 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 has recently requested changes to our constitution as part of the settlement of the dispute between the parties.

These changes are being negotiated while this report is being written.

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

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.

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 C Watkins, Mr R Cook, Mrs S Sainsbury

Purchasing Team - Mrs S Sainsbury, Mrs V Tallowin

Hall 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 strategic development.

HICKLING PLAYING FIELD OR RECREATION GROUND

REPORT OF THE TRUSTEES for the Year Ended 31 March 2013

STRUCTURE, GOVERNANCE AND MANAGEMENT

Wider network

- The Management Team

The management team are responsible for the day to day running and development of the Hall

They make the practical daily decisions about booking, cleaning, maintenance and use of the hall, 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 the hall and its community service.

Related parties

- The Phoenix Trust

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

The Phoenix Trust has made a substantial financial contribution towards the capital cost of the hall 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.

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".

HICKLING PLAYING FIELD OR RECREATION GROUND

REPORT OF THE TRUSTEES for the Year Ended 31 March 2013

OBJECTIVES AND ACTIVITIES

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 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 - The new recreation Hall 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 - The new Recreation Hall 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 - The new recreation hall is based centrally in the community that it serves.
2. ability to pay any fees charged - Our hall 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 subsidised lettings to ensure that people in poverty can use the hall. So far we have been able to keep all sporting activities for children under 16 years free of charge and we do reduced hire rates for children's parties.

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 understood it.

Grantmaking

At this stage the HPFORG 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.

Volunteers

Our recreation Hall and its Grounds 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.

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 2013

ACHIEVEMENT AND PERFORMANCE

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 have been appointed to represent stakeholder groups from within our community. The current Parish Council remains dissatisfied with these arrangements and is requiring further constitutional changes before they will pay money contractually owed to the charity.

Community Consultation and Information

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

- a) Open days at the Barn dealing with our Entertainment Licence Application
- b) Detailed monthly Community wellbeing reports to all Parish Council Meetings since the recreation hall was opened
- c) Information Brochures and Fliers delivered to each Household in Hickling
- d) Information updates in the Monthly Parish Magazine
- e) Information updates and plans on the Parish website
- f) Information Plan display and suggestion box at the Methodist Chapel during the construction project phase
- g) 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
- h) We have developed and maintain a comprehensive village diary which is on our website.

Donations

A number of generous donations have been received in addition to a further legacy from the estate of the late Mr & Mrs Tate.

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.

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.

Recreation Hall 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.

HICKLING PLAYING FIELD OR RECREATION GROUND

REPORT OF THE TRUSTEES for the Year Ended 31 March 2013

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.

Funds in deficit

As stated above, 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 they are doing this and the Parish Council are refusing 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 are also refusing all further offers of mediation despite the intervention of the Local MP who was also a cabinet member until September 2012.

From this point forward the Parish Council have continued to 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.

More recently the Parish Council have been making moves to try and seize control of the Charity against the advice of the Trustees and without consulting the Charity's members, the Parishioners of Hickling.

Since the end of the financial year 31st March 2013, the Parish Council have finally agreed to attend mediation, but the outcome of this is not yet clear.

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 affect on our community and the Charity's finances, and the Trustees feel that there is no rational explanation for the Parish Council's actions.

**HICKLING PLAYING FIELD OR RECREATION
GROUND**

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2013**

FINANCIAL REVIEW

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

ON BEHALF OF THE BOARD :

R Cook - Trustee

25 October 2013

**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 2013 set out on pages nine to thirteen.

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
DE1 1DU

25 October 2013

**HICKLING PLAYING FIELD OR RECREATION
GROUND**

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2013**

	Notes	Unrestricted funds £	Restricted funds £	2013 Total funds £	2012 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		22,119	-	22,119	15,138
Activities for generating funds	2	24,156	-	24,156	3,888
Investment income	3	4	-	4	2,272
Incoming resources from charitable activities					
Play equipment		10,000	-	10,000	4,718
Building fund		26,498	-	26,498	346,426
Other incoming resources		4,185	-	4,185	387
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		86,962	-	86,962	372,829
 RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	4	2,705	-	2,705	3,857
Fundraising trading: cost of goods sold and other costs		-	-	-	785
Charitable activities					
Play equipment		-	-	-	836
Building fund		1,722	-	1,722	2,094
Governance costs		55,746	840	56,586	20,619
Other resources expended		10,953	-	10,953	713
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		71,126	840	71,966	28,904
 NET INCOMING/(OUTGOING) RESOURCES					
		<hr/>	<hr/>	<hr/>	<hr/>
		15,836	(840)	14,996	343,925
 RECONCILIATION OF FUNDS					
Total funds brought forward		3,058	738,748	741,806	397,881
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		18,894	737,908	756,802	741,806
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

**HICKLING PLAYING FIELD OR RECREATION
GROUND**

**BALANCE SHEET
At 31 March 2013**

	Notes	Unrestricted funds £	Restricted funds £	2013 Total funds £	2012 Total funds £
FIXED ASSETS					
Tangible assets	6	116,733	751,439	868,172	852,802
CURRENT ASSETS					
Cash at bank		28,255	-	28,255	51,715
CREDITORS					
Amounts falling due within one year	7	(126,094)	(13,531)	(139,625)	(162,711)
NET CURRENT ASSETS/(LIABILITIES)		<u>(97,839)</u>	<u>(13,531)</u>	<u>(111,370)</u>	<u>(110,996)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		18,894	737,908	756,802	741,806
NET ASSETS		<u>18,894</u>	<u>737,908</u>	<u>756,802</u>	<u>741,806</u>
FUNDS					
Unrestricted funds	8			18,894	3,058
Restricted funds				737,908	738,748
TOTAL FUNDS				<u>756,802</u>	<u>741,806</u>

The financial statements were approved by the Board of Trustees on 25 October 2013 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 2013

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

	2013	2012
	£	£
Fundraising events	9,644	-
Cinema	-	1,278
Room hire	11,747	2,610
Community gym	2,765	-
	<u>24,156</u>	<u>3,888</u>

3. INVESTMENT INCOME

	2013	2012
	£	£
Deposit account interest	4	2,272
	<u>4</u>	<u>2,272</u>

**HICKLING PLAYING FIELD OR RECREATION
GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2013**

4. COSTS OF GENERATING VOLUNTARY INCOME

	2013	2012
	£	£
Sundries	442	-
Training	1,689	-
Community gym	574	-
Support costs	-	3,857
	<u>2,705</u>	<u>3,857</u>
	<u>2,705</u>	<u>3,857</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2013 nor for the year ended 31 March 2012 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2013 nor for the year ended 31 March 2012 .

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 April 2012	834,917	13,925	7,137	855,979
Additions	2,628	16,738	-	19,366
	<u>837,545</u>	<u>30,663</u>	<u>7,137</u>	<u>875,345</u>
At 31 March 2013	<u>837,545</u>	<u>30,663</u>	<u>7,137</u>	<u>875,345</u>
DEPRECIATION				
At 1 April 2012	-	1,392	1,785	3,177
Charge for year	-	2,212	1,784	3,996
	<u>-</u>	<u>3,604</u>	<u>3,569</u>	<u>7,173</u>
At 31 March 2013	<u>-</u>	<u>3,604</u>	<u>3,569</u>	<u>7,173</u>
NET BOOK VALUE				
At 31 March 2013	<u>837,545</u>	<u>27,059</u>	<u>3,568</u>	<u>868,172</u>
At 31 March 2012	<u>834,917</u>	<u>12,533</u>	<u>5,352</u>	<u>852,802</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Bank loans and overdrafts	13,531	12,691
Other creditors	126,094	150,020
	<u>139,625</u>	<u>162,711</u>
	<u>139,625</u>	<u>162,711</u>

**HICKLING PLAYING FIELD OR RECREATION
GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2013**

8. MOVEMENT IN FUNDS

	At 1/4/12 £	Net movement in funds £	At 31/3/13 £
Unrestricted funds			
General fund	3,058	15,836	18,894
Restricted funds			
Building fund	738,748	(840)	737,908
TOTAL FUNDS	<u>741,806</u>	<u>14,996</u>	<u>756,802</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	86,962	(71,126)	15,836
Restricted funds			
Building fund	-	(840)	(840)
TOTAL FUNDS	<u>86,962</u>	<u>(71,966)</u>	<u>14,996</u>

**HICKLING PLAYING FIELD OR RECREATION
GROUND**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2013**

	2013	2012
	£	£
INCOMING RESOURCES		
Voluntary income		
Gifts	1,499	8,081
Donations	345	6
Gift aid	150	7,051
Legacies	20,000	-
Grants	125	-
	22,119	15,138
Activities for generating funds		
Fundraising events	9,644	-
Cinema	-	1,278
Room hire	11,747	2,610
Community gym	2,765	-
	24,156	3,888
Investment income		
Deposit account interest	4	2,272
Incoming resources from charitable activities		
Play equipment	-	4,718
Building fund	36,498	346,426
	36,498	351,144
Other incoming resources		
Electricity	4,185	387
	4,185	387
Total incoming resources	86,962	372,829
RESOURCES EXPENDED		
Costs of generating voluntary income		
Sundries	442	-
Training	1,689	-
Community gym	574	-
	2,705	-
Fundraising trading: cost of goods sold and other costs		
Cinema	-	785
Governance costs		
Accountancy	428	1,440
Legal fees	44,609	4,162
Other professional fees	2,636	15,017
	47,673	20,619

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 2013**

	2013	2012
	£	£
Other resources expended		
Repairs & renewals	6,957	667
Support costs		
Management		
Rates and water	1,722	137
Insurance	1,590	759
Light and heat	5,005	824
Telephone	395	39
Postage and stationery	896	30
Advertising	-	275
Sundries	872	415
Subscriptions	155	40
	<hr/>	<hr/>
	10,635	2,519
Finance		
Bank charges	-	348
Information technology		
Repairs and renewals	-	789
Other		
Plant and machinery	2,212	1,392
Computer equipment	1,784	1,785
	<hr/>	<hr/>
	3,996	3,177
	<hr/>	<hr/>
Total resources expended	71,966	28,904
	<hr/>	<hr/>
Net income	<u>14,996</u>	<u>343,925</u>